

# Nashville Rescue Mission

2005

## Budget

| <b>CASH REVENUE</b>            |                    |
|--------------------------------|--------------------|
| <b>CONTRIBUTIONS INCOME</b>    |                    |
| Cultivation Appeals            | \$1,481,077        |
| Acquisition Appeals            | \$532,114          |
| Friends of the Friendless      | \$51,000           |
| Newsletter                     | \$823,000          |
| Thank You Receipts             | \$410,000          |
| White Mail                     | \$550,000          |
| Memorials & Tributes           | \$34,500           |
| Foundations/Major Gifts        | \$432,250          |
| Matching Gifts                 | \$16,365           |
| Special Events                 | \$47,500           |
| Sale of Donated Autos          | \$18,025           |
| Church Relations               | \$90,000           |
| Planned Gifts                  | \$75,000           |
| Travelers Aid Grants           | \$3,000            |
| Tele-Ministry Gifts            | \$131,459          |
| Website Gifts                  | \$54,000           |
| <b>Sub-Total Contributions</b> | <b>\$4,749,290</b> |
| <b>OTHER INCOME</b>            |                    |
| Interest & Dividends           | \$400              |
| Housing Fees                   | \$115,000          |
| Vending and Pay Phones         | \$8,300            |
| Lockers                        | \$29,500           |
| Travelers Aid Reimbursements   | \$24,000           |
| Miscellaneous                  | \$15,000           |
| <b>Sub-Total Other Income</b>  | <b>\$192,200</b>   |
| <b>TOTAL CASH INCOME</b>       | <b>\$4,941,490</b> |
| <b>NON CASH INCOME</b>         |                    |
| Food                           | \$855,500          |
| Clothing                       | \$1,355,550        |
| Misc/Supplies                  | \$35,000           |
| Holiday Gifts                  | \$79,975           |
| Professional Services          | \$38,400           |
| <b>Sub-Total Non-Cash</b>      | <b>\$2,364,425</b> |
| <b>TOTAL INCOME</b>            | <b>\$7,305,915</b> |

# Nashville Rescue Mission

2005

## Budget

| <b>OPERATING EXPENSES</b>     |                    |
|-------------------------------|--------------------|
| <b>BUDGETED EXPENSES</b>      |                    |
| <b>PERSONNEL</b>              |                    |
| Salaries                      | \$1,972,570        |
| Payroll Taxes                 | \$150,902          |
| Group Insurance               | \$357,314          |
| Retirement                    | \$72,912           |
| Staff Training                | \$5,000            |
| Extended Travel               | \$4,000            |
| Local Mileage Reimbursement   | \$4,900            |
| Drug Free Program             | \$2,350            |
| <b>Sub-Total Personnel</b>    | <b>\$2,569,948</b> |
| <b>NON-PERSONNEL</b>          |                    |
| Professional Fees             | \$22,850           |
| Accounting - Outsource        | \$65,575           |
| Legal                         | \$6,500            |
| Financial Service Fees        | \$15,925           |
| Credit Card Processing Fees   | \$6,275            |
| Dues & Licenses               | \$8,900            |
| Insurance-General             | \$76,650           |
| Interest on Line of Credit    | \$8,000            |
| Interest on Mortgage          | \$17,750           |
| Office Supplies               | \$11,150           |
| Office Equipment Maintenance  | \$8,650            |
| Computer Services & Supplies  | \$46,250           |
| Postage                       | \$17,995           |
| Printing                      | \$26,000           |
| Newsletter Printing - Postage | \$161,601          |
| Promotions                    | \$51,000           |
| Special Events Cost           | \$15,500           |
| Donated Autos - Towing        | \$1,100            |
| Donor Appeals - Out Source    | \$404,000          |
| Donor Appeals - In House      | \$19,047           |
| Teleministry Service          | \$56,232           |
| Acquisition Appeals           | \$457,520          |
| Development Services          | \$20,000           |
| Allowances - Program          | \$28,000           |
| Program Transportation        | \$5,500            |
| Supplies - Program            | \$16,900           |
| Supplies - Residential        | \$14,000           |
| Supplies - Kitchen            | \$19,000           |
| Food                          | \$25,000           |
| Janitorial - Sanitation       | \$63,000           |
| Leases & Rentals              | \$875              |
| Medical                       | \$4,100            |
| Education                     | \$4,500            |
| Transient Lockers             | \$8,450            |
| Building Maintenance          | \$112,680          |
| Capital Improvements          | \$83,320           |
| Building Security             | \$11,500           |

# Nashville Rescue Mission

2005

## Budget

|   |                    |
|---|--------------------|
| Property Taxes                          | \$3,500            |
| Telephone & Data Lines                  | \$27,975           |
| Utilities                               | \$348,500          |
| Vehicles - Gas & Oil                    | \$11,250           |
| Vehicles Maintenance                    | \$7,500            |
| Travelers Aid                           | \$46,800           |
| Benevolence                             | \$1,000            |
| Small Equipment                         | \$1,000            |
| Contingency                             | \$2,222            |
| Miscellaneous                           | \$500              |
| <b>Sub-Total Non Personnel</b>          | <b>\$2,371,542</b> |
| <b>Total Cash &amp; Accrued Expense</b> | <b>\$4,941,490</b> |
| <b>Non Cash Expense</b>                 |                    |
| Gifts in Kind - Food                    | \$855,500          |
| Gifts in Kind - Clothing                | \$1,355,550        |
| GIK - Misc/Supplies                     | \$35,000           |
| GIK - Holiday Gifts                     | \$79,975           |
| GIK - Professional Services             | \$38,400           |
| <b>Sub-Total Non Cash Expense</b>       | <b>\$2,364,425</b> |
| <b>TOTAL OPERATING EXPENSES</b>         | <b>\$7,305,915</b> |
| <b>NET SURPLUS/(DEFICIT)</b>            | <b>\$0</b>         |