

## Nashville Rescue Mission 2007 Budget

<b>CASH REVENUE</b>	
<b>CONTRIBUTIONS INCOME</b>	
Cultivation Appeals	\$1,553,451
Acquisition Appeals	\$326,556
Friends of the Friendless	\$109,919
Newsletter	\$929,000
Thank You Receipts	\$446,000
White Mail	\$695,000
Memorials & Tributes	\$39,600
Major Gifts	\$84,000
Matching Gifts	\$27,400
Special Events	\$101,000
Sale of Donated Autos	\$25,000
Church Relations	\$126,500
Planned Gifts	\$25,000
Travelers Aid Grants	\$5,000
Foundation Grants	\$362,850
Tele-Ministry Gifts	\$231,000
Website Gifts	\$138,000
<b>Sub-Total Contributions</b>	<b>\$5,225,276</b>
<b>OTHER INCOME</b>	
Interest & Dividends	\$37,700
Housing Fees	\$125,000
Vending and Pay Phones	\$9,500
Lockers	\$28,950
Travelers Aid Reimbursements	\$20,000
Miscellaneous	\$16,000
<b>Sub-Total Other Income</b>	<b>\$237,150</b>
<b>TOTAL CASH INCOME</b>	<b>\$5,462,426</b>
<b>NON CASH INCOME</b>	
Food	\$1,106,050
Clothing	\$1,829,457
Misc/Supplies	\$43,075
Holiday Gifts	\$83,724
Professional Services	\$46,210
<b>Sub-Total Non-Cash</b>	<b>\$3,108,516</b>
<b>TOTAL INCOME</b>	<b>\$8,570,942</b>

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<b>OPERATING EXPENSES</b>	
<b>BUDGETED EXPENSES</b>	
<b>PERSONNEL</b>	
Salaries	\$2,205,138
Payroll Taxes	\$168,693
Group Insurance	\$398,514
Retirement	\$63,833
Staff Training	\$9,700
Extended Travel	\$5,143
Local Mileage Reimbursement	\$6,500
Drug Free Program	\$1,500
<b>Sub-Total Personnel</b>	<b>\$2,859,021</b>
<b>NON-PERSONNEL</b>	
Professional Fees	\$19,750
Accounting - Outsource	\$18,000
Legal	\$2,000
Financial Service Fees	\$9,000
Credit Card Processing Fees	\$8,500
Dues & Licenses	\$9,500
Insurance - General	\$83,250
Office Supplies	\$10,000
Office Equipment Maintenance	\$3,000
Computer Services & Supplies	\$59,860
Postage	\$39,300
Printing	\$29,500
Newsletter Printing - Postage	\$174,900
Promotions	\$50,000
Special Events Cost	\$35,800
Donated Autos - Towing	\$800
Cultivation Appeals - Out Source	\$430,586
Cultivation Appeals - In House	\$9,300
Telemarketing Service	\$78,000
Acquisition Appeals	\$422,986
Development Services	\$43,970
Allowances - Program	\$26,000
Program Transportation	\$6,000
Supplies - Program	\$22,000
Supplies - Residential	\$18,000
Supplies - Kitchen	\$19,000
Food	\$25,000
Janitorial - Sanitation	\$66,000
Leases & Rentals	\$750
Medical	\$5,000
Education	\$4,000

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Transient Lockers	\$10,000
Building Maintenance	\$102,750
Building Security	\$8,500
Property Taxes	\$4,500
Telephone & Data Lines	\$26,000
Utilities	\$426,000
Vehicles - Gas & Oil	\$17,500
Vehicles Maintenance	\$6,000
Travelers Aid	\$45,000
Benevolence	\$3,000
Small Equipment	\$1,000
Contingency	\$1,000
Miscellaneous	\$1,000
<b>Sub-Total Non Personnel</b>	<b>\$2,382,002</b>
<b>Total Cash &amp; Accrued Expense</b>	<b>\$5,241,023</b>
<b>Non Cash Expense</b>	
Gifts in Kind - Food	\$1,106,050
Gifts in Kind - Clothing	\$1,829,457
GIK - Misc/Supplies	\$43,075
GIK - Holiday Gifts	\$83,724
GIK - Professional Services	\$46,210
<b>Sub-Total Non Cash Expense</b>	<b>\$3,108,516</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$8,349,539</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$221,403</b>
<b>Capital Improvements Budget</b>	<b>\$221,403</b>
<b>Total Net Surplus (Deficit)</b>	<b>0</b>