

**Nashville Rescue Mission
 Operating Budget
 Fiscal Year Ended September 30, 2022**

	FYE September 30, 2022
Public Support and Other Revenue	
Contributions	\$ 13,656,069
Other revenue	44,274
Bequests*	-
Gifts-In-Kind*	-
Total Public Support and Other Revenue	13,700,343
Operating Expense	
Salaries and wages	6,534,821
Payroll taxes	477,924
Employee Benefits	884,499
Retirement benefits	223,732
Other Personnel Related Expense	145,883
Fundraising Expense	1,747,391
Publicity	716,700
Utilities	463,928
Security	122,836
Repairs, Maintenance and Sanitation	319,860
Printing and postage	77,795
Insurance	149,322
Supplies	260,416
Professional Fees and Outsourced Services	175,308
Food purchases	190,000
Financial Processing Fees	137,535
Dues and Licenses	202,721
Travel and transportation	68,150
Benevolence	10,000
Traveler's Aid	26,300
Miscellaneous	-
Gifts-In-Kind*	-
Total Operating Expense	12,935,121
Net Operating Surplus/(Deficit)	\$ 765,222
Depreciation	684,000
Net Operating Surplus/(Deficit) after Depreciation	\$ 81,222

* - Item not budgeted