

NEEDLINK NASHVILLE FY16 Mid-Year Budget**INCOME**

| | | |
|---------------------------------|-----------|----------------|
| EVENTS | \$ | 57,619 |
| CIVIC SUPPORT | \$ | 29,900 |
| DIRECT MAIL | \$ | 15,065 |
| INDIVIDUAL | \$ | 51,400 |
| CORPORATE - OTHER | \$ | 42,525 |
| GRANTS | \$ | 169,790 |
| NES PROJECT HELP | \$ | 120,000 |
| INTEREST INCOME | \$ | 1,200 |
| APPROXIMATE INCOME | \$ | 487,499 |
| RESERVED FUNDS from FY15 | \$ | 121,675 |
| TOTAL AVAILABLE FUNDS | \$ | 609,174 |

EXPENSES

| | | |
|--|-----------|----------------|
| DIRECT ASSISTANCE | \$ | 392,390 |
| FOOD BOX EXPENSES | \$ | 22,100 |
| STAFFING | \$ | 129,950 |
| BOOKEEPING & AUDIT | \$ | 3,000 |
| FUNDRAISING EVENTS (Red Nose Run) | \$ | 22,000 |
| OTHER FUNDRAISING | \$ | 3,750 |
| RENT & OPERATIONAL EXPENSES | \$ | 35,450 |
| RESERVES/ UNANTICIPATED EXPENSE | \$ | 534 |
| TOTAL EXPENSES | \$ | 609,174 |