

Nashville Rescue Mission 2008 Budget

	2008 Budget
CASH REVENUE	
CONTRIBUTIONS INCOME	
Cultivation Appeals	1,826,793
Acquisition Appeals	352,893
Friends of the Friendless	159,600
Newsletter	997,465
Thank You Receipts	535,000
White Mail	1,062,453
Memorials & Tributes	85,000
Major Gifts	150,000
Matching Gifts	22,000
Special Events	150,000
Donated Autos	16,000
Church Relations	140,000
Known Planned Gifts	175,000
Planned Gifts (New)	35,000
Travelers Aid Grants	20,000
Foundation Grants	268,299
Tele-Marketing Gifts	100,379
Website Gifts	180,000
Capital Campaign	-
Sub-Total Income	6,275,882
OTHER INCOME	
Interest & Dividends	91,000
Gain or Loss on Sale of Assets	-
Gain or Loss on Sale of Investments	-
Housing Fees	175,000
Vending and Pay Phones	10,300
Lockers	16,500
Travelers Aid Reimbursemts	26,000
Miscellaneous	20,000
Sub-Total Other Income	338,800
TOTAL CASH INCOME	6,614,682
NON CASH INCOME	
Food	1,128,171
Clothing	1,955,507
Misc/Supplies	53,075
Holiday Gifts	87,910
Professional Services	39,900
Sub-Total Non-Cash	3,264,563
TOTAL INCOME	9,879,245

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**OPERATING EXPENSES
BUDGETED EXPENSES**

PERSONNEL

Salaries	2,699,321
Payroll Taxes	206,498
Group Insurance	426,140
Retirement	75,587
Staff Training	32,000
Local Mileage Reimbursemts	5,500
Drug Free Program	1,500
Sub-Total Personnel	3,446,546

NON-PERSONNEL

Professional Fees	21,000
Accounting - Outsource	16,800
Legal	2,000
Financial Service Fees	6,500
Credit Card Processing Fees	17,000
Dues & Licenses	12,000
Insurance-General	91,851
Interest on Line of Credit	-
Interest on Mortgage	-
Office Supplies	14,000
Office Equipment Maintenance	4,000
Computer Services & Supplies	69,500
Postage	51,200
Printing	78,500
Newsletter Printing - Postage	212,577
Promotions	149,000
Special Events Cost	30,000
Auto Disposal Cost	400
Donor Appeals - Out Source	499,472
Donor Appeals - In House	4,900
Telemarketing Service	5,000
Acquisition Appeals	432,276
Development Services	30,500
Allowances - Program	26,000
Program Transportation	7,000
Supplies - Program	30,000
Supplies - Residential	37,000
Supplies - Kitchen	34,000
Food	70,000
Janitorial - Sanitation	75,000
Leases & Rentals	750
Medical	5,000
Education	4,000
Transient Lockers	9,000
Building Maintenance	122,156
Building Security	8,500
Property Taxes	3,900
Telephone & Data Lines	35,000
Utilities	426,000
Vehicles - Gas & Oil	17,500
Vehicles Maintenance	6,500
Travelers Aid	48,000

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Benevolence	4,000
Small Equipment	1,500
Contingency	2,500
Miscellaneous	2,500
Sub-Total Non Personnel	<u>2,724,282</u>
Total Cash & Accrued Expense	<u><u>6,170,828</u></u>
Non Cash Expense	
Gifts in Kind - Food	1,118,171
GIK - Food to Other Ministries	10,000
Gifts in Kind - Clothing	430,210
GIK - Clothing to Salvation Army	-
GIK - Clothing to Goodwill	-
GIK - Clothing to Other Ministries	1,525,297
GIK - Misc/Supplies	43,115
GIK - Misc/Supplies-Other Ministries	9,960
GIK - Holiday Gifts	87,910
GIK - Professional Services	39,900
Sub-Total Non Cash Expense	<u>3,264,563</u>
TOTAL OPERATING EXPENSES	<u><u>9,435,391</u></u>
NET SURPLUS/(DEFICIT)	<u><u>443,854</u></u>
Capital Improvements	342,854
Contingent Promotions Budget	101,000