

100 Black Men of Middle Tennessee  
2015 Operating Budget

**Income**

Gala	202,500.00
General Donations	34,000.00
Grants	105,000.00
In-Kind Donations	10,000.00
Interest Income	-
Membership Dues	10,000.00
Total Income	<u>361,500.00</u>

**Expenses**

**Kings Program:**

Field trips/transportation	5,000.00
Materials	2,000.00
Meals	3,000.00
Supplies	1,500.00
Awards	1,000.00
Program Activities	20,000.00

**General Operations:**

Advertising & PR	4,000.00
Audit	4,000.00
Bank Service Charges	375.00
Collateral Design & Printing	1,500.00
Credit Card Processing Fees	500.00
BMOA Dues & Membership	2,155.00
Equipment Rental	6,400.00
Telephone & Internet Service	2,400.00
Email Hosting Fee	120.00
Liability Insurance	600.00
Board Meetings - Meals	1,200.00
Other Membership Fees	600.00
Postage	1,500.00
Rent	10,000.00
Office Supplies	1,000.00
Computer Upgrades	2,500.00
Website Updates & Maintenance	1,300.00

**Special Events:**

Nissan Resume Challenge	38,000.00
Annual Gala	104,350.00

**Staffing:**

Payroll Processing Fee	1,500.00
Personnel: Payroll Tax Expense	11,000.00
Personnel: Salary Expense	120,000.00

Total Expenses	<u>347,500.00</u>
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Consolidated Net Operating Income	<u>14,000.00</u>
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**Other Expenses:**

Scholarships	<u>8,875.00</u>
Consolidated Net Income	5,125.00