

# Nashville Rescue Mission

## 2006

### Budget

<b>CASH REVENUE</b>	
<b>CONTRIBUTIONS INCOME</b>	
Cultivation Appeals	\$1,461,362
Acquisition Appeals	\$368,769
Friends of the Friendless	\$86,460
Newsletter	\$859,000
Thank You Receipts	\$440,000
White Mail	\$620,000
Memorials & Tributes	\$30,000
Major Gifts	\$50,000
Matching Gifts	\$16,500
Special Events	\$101,000
Sale of Donated Autos	\$20,000
Church Relations	\$100,000
Planned Gifts	\$85,000
Travelers Aid Grants	\$2,000
Foundation Grants	\$250,000
Tele-Ministry Gifts	\$147,000
Website Gifts	\$100,000
<b>Sub-Total Contributions</b>	<b>\$4,737,091</b>
<b>OTHER INCOME</b>	
Interest & Dividends	\$7,900
Housing Fees	\$115,000
Vending and Pay Phones	\$8,300
Lockers	\$28,950
Travelers Aid Reimbursements	\$23,000
Miscellaneous	\$13,500
<b>Sub-Total Other Income</b>	<b>\$196,650</b>
<b>TOTAL CASH INCOME</b>	<b>\$4,933,741</b>
<b>NON CASH INCOME</b>	
Food	\$1,106,050
Clothing	\$1,711,578
Misc/Supplies	\$33,075
Holiday Gifts	\$79,975
Professional Services	\$33,425
<b>Sub-Total Non-Cash</b>	<b>\$2,964,103</b>
<b>TOTAL INCOME</b>	<b>\$7,897,844</b>

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<b>OPERATING EXPENSES</b>	
<b>BUDGETED EXPENSES</b>	
<b>PERSONNEL</b>	
Salaries	\$2,015,626
Payroll Taxes	\$153,759
Group Insurance	\$349,900
Retirement	\$52,000
Staff Training	\$1,500
Extended Travel	\$550
Local Mileage Reimbursement	\$6,500
Drug Free Program	\$1,900
<b>Sub-Total Personnel</b>	<b>\$2,581,735</b>
<b>NON-PERSONNEL</b>	
Professional Fees	\$19,000
Accounting - Outsource	\$68,000
Legal	\$2,000
Financial Service Fees	\$9,500
Credit Card Processing Fees	\$7,975
Dues & Licenses	\$8,100
Insurance-General	\$98,000
Office Supplies	\$9,700
Office Equipment Maintenance	\$5,500
Computer Services & Supplies	\$45,500
Postage	\$39,300
Printing	\$29,950
Newsletter Printing - Postage	\$170,000
Promotions	\$50,000
Special Events Cost	\$33,800
Donated Autos - Towing	\$800
Donor Appeals - Out Source	\$426,856
Donor Appeals - In House	\$13,500
Teleministry Service	\$60,000
Acquisition Appeals	\$428,300
Development Services	\$2,500
Allowances - Program	\$24,500
Program Transportation	\$4,500
Supplies - Program	\$22,000
Supplies - Residential	\$12,900
Supplies - Kitchen	\$18,000
Food	\$18,000
Janitorial - Sanitation	\$65,000
Leases & Rentals	\$750
Medical	\$5,000
Education	\$3,000

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Transient Lockers	\$8,300
Building Maintenance	\$79,525
Building Security	\$8,500
Property Taxes	\$4,500
Telephone & Data Lines	\$23,850
Utilities	\$410,300
Vehicles - Gas & Oil	\$14,000
Vehicles Maintenance	\$4,800
Travelers Aid	\$42,000
Benevolence	\$500
Small Equipment	\$500
Miscellaneous	\$500
<b>Sub-Total Non Personnel</b>	<b>\$2,299,206</b>
<b>TOTAL CASH &amp; ACCRUED EXPENSES</b>	<b>\$4,880,941</b>
<b>NON CASH EXPENSE</b>	
Gifts in Kind - Food	\$1,106,050
Gifts in Kind - Clothing	\$1,711,578
Gifts in Kind - Misc/Supplies	\$33,075
Gifts in Kind - Holiday Gifts	\$79,975
Gifts in Kind - Professional Services	\$33,425
<b>Sub-Total Non Cash Expense</b>	<b>\$2,964,103</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$7,845,044</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$52,800</b>
<b>Capital Improvements Budget</b>	<b>\$52,800</b>
<b>Total Net Surplus (Deficit)</b>	<b>\$0</b>