

Operating Budget			
EIN: 27-1011744			
	FY 2012 (July 12 - June 13)	FY 2013 (July 13 - June 14)	FY 2014 Projected
Sun Trust (Capital)			
First Tennessee Bank (Operating)			
Starting Cash (per bank records)	125,029	126,074	117,828
Revenue			
Contributions-Corporate and Foundation-General			
		-	10,000
Nissan	-	25,000	25,000
First Tennessee Foundation	25,000	25,000	25,000
Frist Foundation (technology grants)	-	1,040	3,000
Village Fund	1,000	-	-
Ben & Jerry's	3,000	-	-
Contributions-In kind	-	-	36,230
Contributions - Professional Service - In kind	450	2,220	5,000
Gifts-Individual	13,674	4,090	20,000
Fee for Service Revenue	-	-	3,000
Fundraising - Events	-	6,611	10,000
TOTAL REVENUE	43,124	63,961	137,230
Expenses			
Program Expenses	-	104	5,000
Event Expenses/Expenses Reimbursed	433	904	
Fundraising Expenses	-	321	1,000
TOTAL PROGRAMING AND FUNDRAISING	433	1,330	6,000
Executive Director (Hired June 2013)	4,167	50,000	51,250
Part-time Program Director/Educator	-	-	5,125
Americorps Vista Volunteer (capacity building)	-	-	8,040
Part-time Driver	-	-	2,375
Contract Development Person	26,725	-	-
Student Interns	-	-	200
Employee benefits	850	5,264	11,057
Potential Bonuses (Executive Director)	-	-	2,500
Payroll fees and taxes	-	7,551	8,551
TOTAL WAGES AND BENEFITS	31,742	62,815	89,097
Office supplies	1,207	297	1,250
PO Box & Postage	-	112	250
Telephone & Internet	-	-	1,100
Rent for office space	-	232	2,000

TOTAL FACILITIES	1,207	232	4,600
Engine Service	-	-	250
Transmission Service	-	-	150
Tire Replacement	-	-	-
Washing and Cleaning	-	-	63
Vehicle Insurance	-	-	5,000
Driver licensing fees	-	-	46
Fuel	-	-	2,500
Parking Spot Rental	-	-	-
Contributions-In kind (SAME AS IN REVENUES)	-	-	36,230
TOTAL LAB OPERATIONS	-	-	44,239
Board Insurance (D&O) + general liability	807	828	828
Bank charges	21	5	25
Basecamp	480	288	288
Vanco & Square Service Fee		47	200
TheDataBank	1,200	891	1,200
Quickbooks Online	420	440	450
Accounting, bookkeeping, legal	900	1,000	1,500
Training and development	-	-	1,500
Web Development, design and maintenance	1,459	-	-
Contributions - Prof. Service - In kind (SAME AS IN REVENUES)	450	2,220	5,000
TOTAL PROFESSIONAL FEES	5,737	5,719	10,991
Printing	445	50	1,000
Advertising	736	220	1,500
Marketing/promotion, merchandise costs	1,180	926	2,000
TOTAL PROMOTIONAL EXPENSES	2,361	1,196	4,500
Meals & Entertainment	113	-	500
Other Dues & Taxes (CoC, HON & CNM)	486	916	150
TOTAL OTHER EXPENSES	599	916	650
TOTAL Expenses	42,079	72,207	160,077
NET GAIN (LOSS)	1,045	(8,246)	(22,847)
Cash balance (per QuickBooks activity)	126,074	117,828	94,981
Ending Cash (per bank)	126,074	117,828	
NB: Site Design & Appraisal expense incurred in FY 2012 listed here to reconcile this budget with FY 2012 990.	89,644		

