

	Admin	Children's Health	Alignment Institute	Total
Revenue				
Program Fees/Support Services/Funds Transfer from AI, AUSA, FH, FNGL	\$ 130,903.70	\$ -	\$ -	\$ 130,903.70
Direct Public Grants (Corporate, Foundation, Nonprofits)				
Nashville Area Chamber of Commerce	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
Belmont	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
Ford Motor Fund	\$ -	\$ -	\$ -	\$ -
Ford STEM	\$ -	\$ -	\$ -	\$ -
Ford UAW	\$ -	\$ -	\$ -	\$ -
HCA Foundation	\$ -	\$ 40,000.00	\$ -	\$ 40,000.00
Ingram Fund	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
Memorial Foundation	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
Direct Public Support (Corporate Contributions, Gifts in Kind, Ind/Business Gifts)	\$ -	\$ -	\$ -	\$ -
Government Grants				
Metro Nashville Government	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00
MNPS	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
Indirect Public Support (United Way)	\$ 100.00	\$ -	\$ -	\$ 100.00
Investments (Interest, dividends)	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00
ComCo Ownership	\$ 2,655.81	\$ -	\$ -	\$ 2,655.81
Event Income				
Registration Fees	\$ 100.00	\$ -	\$ 129,900.00	\$ 130,000.00
Event Sponsorship	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00
Total Revenue	\$ 574,559.51	\$ 60,000.00	\$ 129,900.00	\$ 764,459.51
Expenses				
Salaries	\$ 351,722.76	\$ 55,989.95	\$ -	\$ 407,712.71
Employee Benefits	\$ 48,995.98	\$ 10,225.25	\$ -	\$ 59,221.23
Payroll Taxes	\$ 26,906.79	\$ 4,283.23	\$ -	\$ 31,190.02
Total Compensation	\$ 427,625.53	\$ 70,498.43	\$ -	\$ 498,123.96
Awards & Grants	\$ -	\$ -	\$ -	\$ -
Business Registration Fees	\$ 150.00	\$ -	\$ -	\$ 150.00
Contract Services				
Accounting	\$ 8,800.00	\$ -	\$ -	\$ 8,800.00
Event Management	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
Consultant Fees (FH, AUSA)	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
Legal Fees	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Outside Contract Services	\$ 500.00	\$ -	\$ -	\$ 500.00
Professional Services (Facilitation, Consultation, etc)	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Facilities & Equipment				
Furniture	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
Equipment Purchase (Computers, Printers, etc.)	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Equipment Rental & Maintenance	\$ 2,800.00	\$ -	\$ -	\$ 2,800.00
Property Insurance	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Rent, Parking, Utilities	\$ 36,400.00	\$ -	\$ -	\$ 36,400.00
Operations				
Books, Subscriptions	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
Postage & Shipping	\$ 650.00	\$ -	\$ 100.00	\$ 750.00
Printing & Copying	\$ 15,000.00	\$ -	\$ 1,500.00	\$ 16,500.00
Supplies	\$ 6,200.00	\$ -	\$ 300.00	\$ 6,500.00
Telecommunications	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00
Other Types of Expenses				
Advertising	\$ 500.00	\$ -	\$ -	\$ 500.00
Transfers from Ford Hub Events to FH Operating and FH MNPS	\$ -	\$ -	\$ -	\$ -
Insurance (Liability, D&O)	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Communications	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00
Website (Portal, Domains, Hosting, ComCo distributions)	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00
Honorariums & Stipends	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
Other Costs/Funds Transfer to Alignment Nashville	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00
Staff Development	\$ 5,900.00	\$ -	\$ -	\$ 5,900.00
Merchant Card Services	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
Travel & Meetings				
External Meetings/Conferences	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
Alignment Hosted Meetings/Conferences	\$ 1,200.00	\$ -	\$ 82,500.00	\$ 83,700.00
Flights	\$ 1,500.00	\$ -	\$ 1,000.00	\$ 2,500.00
Hotels	\$ 500.00	\$ -	\$ -	\$ 500.00
Ground Transportation/Parking/Mileage Stipends	\$ 3,500.00	\$ -	\$ 500.00	\$ 4,000.00
Meals	\$ 1,100.00	\$ -	\$ 250.00	\$ 1,350.00
Per Diem & Other Travel Expenses	\$ 100.00	\$ -	\$ -	\$ 100.00
Total Operating Expenses	\$ 123,600.00	\$ -	\$ 129,150.00	\$ 252,750.00
Total Expenses	\$ 551,225.53	\$ 70,498.43	\$ 129,150.00	\$ 750,873.96
Surplus/Deficit	\$ 23,333.98	\$ (10,498.43)	\$ 750.00	\$ 13,585.55