

Kiwanis Club of Greater Music City Foundation

Profit & Loss Budget Overview

October 2020 through September 2021

	Oct '20 - Sep 21
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43410 · Corporate Contributions	9,000
43415 · Indivd, Business Contributions	9,000
43420 · Foundation Grants	54,376
43430 · Kiwanis Contributions	6,000
43440 · Gifts in Kind - Goods	18,000
43450 · GIK - Program rent & utilities	12,000
43460 · GIK - Volunteer service hours	18,000
43470 · GIK - Volunteer miles driven	3,000
Total 43400 · Direct Public Support	129,376
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	400
Total 46400 · Other Types of Income	400
Total Income	129,776
Expense	
60900 · Business Expenses	
60920 · Business Registration Fees	20
60930 · Center for Nonprofit Management	100
60940 · SOS Annual Report	20
60950 · SOS Charity Solicitation Permit	80
60960 · Chamber of Commerce Dues	250
Total 60900 · Business Expenses	470
62100 · Contract Services	
62120 · Tax Preparation Service	0
Total 62100 · Contract Services	0
65000 · Operations	
65040 · Supplies	600
65070 · Conference, Convention, Meeting	4,800
Total 65000 · Operations	5,400
70000 · Program Expenses	
71000 · KCHEW Program	
71100 · Peace Corner Equipment/Furnitur	1,200
71200 · Charging Station Site & Food	1,800
71250 · Samaria's Feed & Read Program	6,000
71300 · Background checks	300
71400 · Books	30,000
71420 · Books prepaid	32,376
71500 · Monitoring/evaluation	600
71600 · Day Camp Registrations	0
71700 · Virtual Learning Series	600
71800 · Literacy Fair	600
71900 · Amtryke	1,200
Total 71000 · KCHEW Program	74,676
72000 · Reading Corners in Laundromats	
72100 · RCL Equipment/Furniture	300
72200 · RCL Books	300
72300 · RCL Posters & Decorations	300
Total 72000 · Reading Corners in Laundromats	900
73000 · Contributions	
73100 · KCF Annual Gift	500
73200 · KCF Global Campaign 4 Children	100
73300 · K-T District Fdn. Annual Gift	140

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Accrual Basis

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Total 73000 · Contributions	740
74000 · Service Leadership Programs	
74100 · Bring Up Grades	300
74200 · Terrific Kids	300
74300 · K-Kids Clubs	1,200
74400 · Builders Clubs	600
74500 · Key Clubs	5,400
74600 · Circle K Clubs	0
74700 · aKtion Clubs	0
74800 · Kiwanis One Day	0
74900 · Key Leader	0
Total 74000 · Service Leadership Programs	7,800
75000 · Program infrastructure	
75100 · Program Management services	6,000
75200 · Program rent & utilities	12,000
75300 · Program volunteer hours	18,000
75400 · Program volunteer mileage	3,000
76015 · Insurance - Liability, D and O	306
76020 · Postage, Mailing Service	0
76090 · Website	480
Total 75000 · Program infrastructure	39,786
Total 70000 · Program Expenses	123,902
Total Expense	129,772
Net Ordinary Income	4
Net Income	4