

Kiwanis Club of Greater Music City Foundation

Profit & Loss Budget Overview

October 2022 through September 2023

	Oct '22 - Sep 23
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43410 · Corporate Contributions	10,000
43415 · Individ, Business Contributions	20,000
43420 · Foundation Grants	156,000
43440 · Gifts in Kind - Goods	60,000
43450 · GIK - Program rent & utilities	12,000
43460 · GIK - Volunteer service hours	100,000
43470 · GIK - Volunteer miles driven	20,000
Total 43400 · Direct Public Support	378,000
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	30,000
Total 46400 · Other Types of Income	30,000
Total Income	408,000
Expense	
60900 · Business Expenses	
60930 · Center for Nonprofit Management	300
60940 · SOS Annual Report	20
60950 · SOS Charity Solicitation Permit	150
Total 60900 · Business Expenses	470
62100 · Contract Services	
62110 · Accounting Fees	1,000
62120 · Tax Preparation Service	750
Total 62100 · Contract Services	1,750
65000 · Operations	
65040 · Supplies	600
65070 · Conference, Convention, Meeting	3,000
Total 65000 · Operations	3,600
70000 · Program Expenses	
71000 · KCHEW Program	
71400 · Books for Ownership by kids	40,000
71500 · Monitoring/evaluation	1,000
71800 · Literacy Fair	1,000
71900 · Amtryke	1,000
Total 71000 · KCHEW Program	43,000
73000 · Contributions	
73100 · KCF Annual Gift	500
73300 · K-T District Fdn. Annual Gift	250
Total 73000 · Contributions	750
74000 · Service Leadership Programs	
74040 · Background checks	2,000
74100 · Bring Up Grades	6,000
74200 · Terrific Kids	6,000
74300 · K-Kids Clubs	8,000
74400 · Builders Clubs	10,000
74500 · Key Clubs	48,000
74600 · Circle K Clubs	1,500
74700 · aKtion Clubs	1,500
74800 · Kiwanis One Day	1,000
Total 74000 · Service Leadership Programs	84,000

Kiwanis Club of Greater Music City Foundation

Profit & Loss Budget Overview

October 2022 through September 2023

	Oct '22 - Sep 23
75000 · SLP Plus	
75100 · Improve the Odds	20,000
75300 · Love in a Big World	1,000
75500 · Moozie Kindness	106,000
75700 · Ocelandia Games	1,000
75800 · Tennessee Scholars	1,000
75900 · Working 4 Kids Building Skills	1,000
Total 75000 · SLP Plus	130,000
76000 · World's Greatest Babies	
76100 · World's Greatest Baby Shower	
76110 · WGBS Facility & Equipment Re...	3,000
76120 · WGBS Items to Donate	5,000
76130 · WGBS Promotion	1,000
76190 · WGBS Program Revenue	-15,000
Total 76100 · World's Greatest Baby Sho...	-6,000
76200 · WGB Ongoing Support	1,000
Total 76000 · World's Greatest Babies	-5,000
79000 · Program Infrastructure	
79100 · Program Management services	12,000
79200 · Program rent & utilities	12,000
79300 · Program volunteer hours	100,000
79400 · Program volunteer mileage	20,000
79500 · Insurance - Liability, D and O	1,800
79600 · Leadership Development	1,000
79700 · Postage, Mailing Service	100
79800 · Printing and Copying	1,000
79900 · Website	1,000
Total 79000 · Program Infrastructure	148,900
Total 70000 · Program Expenses	401,650
Total Expense	407,470
Net Ordinary Income	530
Net Income	530