

The New Beginnings Center, Inc

TNBC 2016-17 Annual Budget

2018 Annual Budget

Ordinary Income/Expense

Income

Contributions

Events	105,000.00
Corporate Sponsorships	25,000.00
Foundations	200,000.00
Donor Society	50,000.00
Earned Income	70,000.00
Total Contributions	450,000.00

Earned Income

Total Income	450,000.00
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Gross Profit	450,000.00
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Expense

Awards	1,000.00
Bad Debts	0.00
Depreciation Expense	10,000.00
Dues & Subscriptions	2,500.00
Education/Program Expense	205,500.00
Educational Materials	2,500.00
Equip Rental and Maintenance	0.00
Equipment Expenses	5,000.00
Facilities and Equipment	25,000.00
Fees and Loan	12,000.00
Fundraising Expense	30,000.00
Furniture & Fixtures Expense	1,500.00
Gifts	1,000.00
In-Kind Expenses	0.00
Insurance and Licenses	7,500.00
Lease and Improvements	90,000.00
Legal & Professional	30,000.00
Office Expense	3,500.00
Photos	1,000.00
Postage	2,000.00
Printed Material,Video,Website	6,500.00
Printing and Copies	5,000.00
Reconciliation Discrepancies	0.00
Seminars and Training	3,000.00
Supplies	0.00
Telephone & Internet	5,000.00
Travel and Entertainment	500.00
Total Expense	450,000.00