

**Operation Stand Down Tennessee
2019 General Operations Budget**

<u>Income</u>		
Government Grants	US Dept of VA - SSVF Grant	\$859,594.00
	US Dept of VA - 2 GPD grants	\$675,207.00
	US Dept of VA - Service Center Grant	\$101,824.00
	HUD -MDHA - Emergency Shelter	\$35,024.00
	Community Partnership Fund	\$15,000.00
Sales/Fees	Thrift Store Sales	\$148,710.00
	OSDTN THP Client Fees	\$28,000.00
	12th Ave South Rental Income	\$21,256.00
Special Events	Heroes Breakfast	\$310,000.00
	Other Events	\$52,000.00
Community Support	Individuals	\$130,000.00
	Corporations	\$65,000.00
	Foundations	\$270,000.00
	United Way Partner Grants	\$93,000.00
	Congregations and Schools	\$5,000.00
	Community Groups	\$4,500.00
	Veteran Intern Program Support	\$86,100.00
	Release of Restricted Funds from prior year	\$25,689.00
	In-Kind	\$75,000.00
Total Income		\$3,000,904.00

<u>Expense</u>	
Payroll Expense	\$1,679,475.00
Professional Fees	\$176,460.00
Client Direct Financial Assistance	\$415,300.00
Dues/Subscription/Fees	\$38,000.00
Supplies	\$47,300.00
Advertising	\$12,700.00
Office Expenses	\$5,100.00
Equipment Rental & Maintenance	\$20,860.00
Building Maintenance	\$62,900.00
Utilities	\$108,300.00
Communication	\$38,480.00
Insurance	\$57,350.00
Vehicle Expense	\$33,800.00
Staff Travel/Training	\$48,779.00
Bank Fees and Interest	\$114,300.00
Taxes	\$16,800.00
Special Event Expense	\$50,000.00
In-Kind Expense	\$75,000.00
Total Expense	\$3,000,904.00

