

THE NASHVILLE FOOD PROJECT

2020 Operating Budget Summary

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
OPERATING INCOME													
Program Revenue	\$5,100	\$55,337	\$59,543	\$58,610	\$63,267	\$35,201	\$48,211	\$75,090	\$71,161	\$62,815	\$63,627	\$94,981	\$692,944
Government	\$0	\$0	\$0	\$0	\$9,400	\$0	\$0	\$10,400	\$0	\$0	\$0	\$0	\$19,800
Awards & Honorariums	\$0	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$4,000
Civic Clubs	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$4,000
Congregations	\$1,500	\$3,820	\$750	\$1,500	\$5,070	\$1,000	\$8,250	\$3,820	\$750	\$1,500	\$4,320	\$16,000	\$48,280
Corporations	\$0	\$12,000	\$0	\$0	\$57,000	\$10,000	\$5,000	\$12,000	\$5,000	\$15,000	\$73,000	\$10,000	\$199,000
Foundations	\$22,000	\$2,000	\$10,000	\$2,500	\$2,500	\$75,000	\$7,500	\$7,500	\$10,000	\$5,000	\$25,000	\$126,000	\$295,000
Individuals	\$31,500	\$13,000	\$11,000	\$42,100	\$11,100	\$16,600	\$32,650	\$9,650	\$11,200	\$32,700	\$21,200	\$104,250	\$336,950
Schools	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$4,000	\$8,000
Special Events	\$2,550	\$9,300	\$17,250	\$7,550	\$45,050	\$63,250	\$44,550	\$73,550	\$5,750	\$12,750	\$24,750	\$28,500	\$334,800
In-Kind	\$29,500	\$29,500	\$99,500	\$29,500	\$29,500	\$29,500	\$29,500	\$29,500	\$29,500	\$29,500	\$29,500	\$29,500	\$424,000
Total Operating Income	\$92,150	\$125,957	\$198,043	\$142,760	\$223,887	\$234,551	\$176,661	\$222,510	\$133,361	\$160,265	\$242,397	\$414,231	\$2,366,774
OPERATING EXPENSE													
Administration	\$22,464	\$14,472	\$12,469	\$21,199	\$13,679	\$13,629	\$17,020	\$12,879	\$13,129	\$12,998	\$13,499	\$16,606	\$184,049
Board Expenses	\$149	\$149	\$149	\$149	\$149	\$149	\$149	\$149	\$157	\$157	\$157	\$157	\$1,822
Marketing & Development	\$21,777	\$19,166	\$24,378	\$23,528	\$24,433	\$28,538	\$54,104	\$29,580	\$24,038	\$33,463	\$27,038	\$34,622	\$344,666
Facilities	\$16,396	\$17,896	\$18,921	\$16,796	\$16,796	\$20,221	\$18,296	\$18,296	\$19,951	\$17,826	\$17,826	\$18,951	\$218,167
Urban Agriculture	\$22,526	\$19,543	\$25,205	\$25,264	\$23,208	\$23,980	\$32,419	\$23,695	\$22,957	\$23,992	\$20,252	\$27,426	\$290,469
Community Meals	\$62,573	\$58,368	\$61,529	\$64,202	\$58,132	\$69,872	\$79,183	\$63,369	\$63,262	\$62,119	\$61,168	\$66,868	\$770,645
Volunteer/Cross-Program	\$19,556	\$15,597	\$23,512	\$24,019	\$23,713	\$21,713	\$33,561	\$22,263	\$23,713	\$21,969	\$23,933	\$30,751	\$284,303
In-Kind Donations	\$29,500	\$29,500	\$99,500	\$29,500	\$29,500	\$29,500	\$29,500	\$29,500	\$29,500	\$29,500	\$29,500	\$29,500	\$424,000
Total Operating Expense	\$194,941	\$174,691	\$265,663	\$204,658	\$189,611	\$207,603	\$264,233	\$199,732	\$196,707	\$202,024	\$193,373	\$224,881	\$2,518,121
Operating Net Rev (GAAP Basis)	-\$102,791	-\$48,734	-\$67,620	-\$61,898	\$34,276	\$26,948	-\$87,571	\$22,778	-\$63,345	-\$41,758	\$49,024	\$189,350	-\$151,347
Total Depreciation	\$14,349	\$14,349	\$14,766	\$14,766	\$14,766	\$14,766	\$14,766	\$14,766	\$14,766	\$14,766	\$14,766	\$14,766	\$176,358
Operating Expense Less Depreciation	\$180,592	\$160,342	\$250,897	\$189,892	\$174,845	\$192,837	\$249,467	\$184,966	\$181,941	\$187,258	\$178,607	\$210,115	\$2,341,763
Ops Net Rev Less Depreciation	-\$88,442	-\$34,385	-\$52,854	-\$47,132	\$49,042	\$41,714	-\$72,805	\$37,544	-\$48,579	-\$26,992	\$63,790	\$204,116	\$25,011