

NASHVILLE PARKS FOUNDATION-Proposed		
Proposed Budget for fiscal 2022 CASH FLOW BASIS-		NOT in accordance
	Actual 2021	Budget 2022
Revenue		
Interest Income	\$ 3,345.56	\$ 2,000.00
PPP Income	15,625.00	-
Llve Na>on Fines		5,000.00
Board Dona>ons		2,500.00
General Dona>ons		4,000.00
Spring Fundraiser		-
Restricted grants and dona>ons		25,000.00
Unrestricted grants and dona>ons	<u>8,936.35</u>	<u>68,410.00</u>
Total Revenue	27,906.91	106,910.00
Expenditures		
Bank and Merchant Fees	17.51	200.00
Fundraising Expenses	444.60	444.60
Graphic and Web Design	275.92	-
Mee>ngs		150.00
Meals and Entertainment	554.55	500.00
Membership Dues and Fees	1,974.88	2,050.00
Mileage and Parking	325.88	325.00
Office Supplies	551.15	500.00
Other Marke>ng	295.00	
Prin>ng	208.49	1,500.00
Professional Fees (Strategic Planning)	5,040.00	
Program Expenses		
Salaries	41,097.43	43,060.00
Telephone	243.26	420.00
Board Insurance		1,400.00
Sodware Subscrip>ons	662.43	600.00
Quickbooks Online		900.00
Krad CPA annual plus QBO clean up		4,500.00
New Marke>ng with defined Deliverables		10,000.00
Spring Fundraiser Break Even		-
Total Expenditures	51,691.10	66,549.60
Net Revenue	(\$ 23,784.19)	\$ 40,360.40

with GAAP
Assumptions
One Sound Vision
\$250 per member
Permit fees/online
Spring Fundraiser Break Even
MSB Operating Grant for FY22
Live Nation Donation Received
-
Limit to development
CNM and Rotary
Leave Behind/Annual Report/Invite
Includes payroll taxes
One new line
D & O Insurance
Zoom, CRM ,portal
New
New
New
New
\$ -

NASHVILLE PARKS FOUNDATION—BOARD APPROVED		
Proposed Budget for fiscal 2021 CASH FLOW BASIS-		
	Budget 2021	
Revenue		
Interest Income	\$3,346	
PPP Income	\$15,625	
Live Nation Fines/Fees		
Board Donations		
General Donations		
Spring Fundraiser		
Restricted grants and dona>ons		
Unrestricted grants and dona>ons	\$8,936	
Total Revenue	<u>\$27,907</u>	
Expenditures		
Bank and Merchant Fees	\$18	
Fundraising Expenses	\$445	
Graphic and Web Design	\$276	
Mee>ngs		
Meals and Entertainment	\$555	
Membership Dues and Fees	\$1,975	
Mileage and Parking	\$326	
Office Supplies	\$551	
Other Marke>ng	\$295	
Prin>ng	\$208	
Professional Fees (Strategic Planning)	\$5,040	
Program Expenses		
Salaries	\$41,097	
Telephone	\$243	
Board Insurance		
Software Subscrip>ons	\$662	
Quickbooks Online		
Krad CPA annual plus QBO clean up		
New Marketing with defined Deliverables		
Spring Fundraiser Break Even		
Total Expenditures	<u>\$51,691</u>	
Net Revenue	-\$23,784	