

Franklin Housing Services, Inc.
Operating Budget-Amended
Fiscal Year Ending December 31, 2013

Operating Income

City of Franklin	\$ 8,460.00
Tennessee Arts Commission Grant	\$ 2,200.00
Jackson National Life contribution	\$ 5,000.00
Middle Tennessee Electric Customer Cares Program	\$ 2,000.00
Bancorp South contribution	\$ 2,000.00
Franklin Synergy Bank	\$ 3,000.00
Other contributions/grants	\$ 10,000.00
Franklin Housing Authority Summer Camp	\$ 10,000.00
Income from Grants	\$ 42,660.00

Restricted: Developers Fees	\$ 100,000.00
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Total Income	\$ 142,660.00
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Operating Expenses

Community Organization Support:

Habitat for Humanity	\$ 500.00
Franktown	\$ 500.00
African-American Heritage Ball	\$ 500.00
Franklin Tomorrow	\$ 500.00
Barefoot Republic	\$ 200.00
Boys and Girls Club	\$ 200.00
Leadership Franklin Luncheon	\$ 500.00
Police Appreciation Event	\$ 500.00
Graceworks	\$ 200.00
WAVES	\$ 200.00
Walk Across Williamson	\$ 250.00
Subtotal	\$ 4,050.00

Programming Expenses:

Summer Camp	\$ 25,000.00
Tutoring	\$ 500.00
Computer Classes	\$ 3,000.00
Scholarships for residents	\$ 1,000.00
Back to School Kick-off	\$ 200.00
Subtotal	\$ 29,700.00

Administrative Expenses:

Nonprofit Filing Fee	\$ 100.00
Grant Pursuit Expenses	\$ 2,000.00
Subtotal	\$ 2,100.00

Marketing Expenses:

Meetings (chamber lunches, potential donor lunches, etc.)	\$ 1,000.00
Updated marketing piece	\$ 2,000.00
Subtotal	\$ 3,000.00

Total Expenses	\$ 38,850.00
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Net Income	\$ 3,810.00
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Net Income including restricted developers fees	\$ 103,810.00
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