

**Bethlehem Centers of Nashville 2007-2008 Budget
Total**

Income

5000 · Corporation	257,936
5015 · Small Business	43,567
5020 · Foundation	175,000
5030 · Grants	166,175
5045 · State Vouchers	615,336
5047 · Federal Food	82,128
5050 · Churches	56,000
5060 · Other NonProfits	104,000
5065 · Other NonProfits -United Way	234,853
5070 · Individuals	67,700
5900 · Misc Income	200
5903 · Rental Income	3,024
5904 · Daycare Income	6,000
5905 · Event Income	75,000
5950 · Interest Income	2,000
5975 · In-Kind Revenue	
Total Income	1,888,919

Expense

6500 · Salaries	1,111,829
6501 · Employee Health & Retirement	89,732
6510 · Employers Payroll Taxes	96,627
6512 · Professional Fees	21,450
6522 · Service Contracts	21,500
6525 · Employee Relations	1,300
6531 · Office Supplies	9,450
6532 · Program Supplies	30,150
6533 · Kitchen Supplies	12,500
6534 · Fund Raising	25,000
6535 · Program Expenses	36,716
6550 · Telephone	17,280
6555 · Food	90,800
6565 · Utilities	50,000
6570 · Permits & Licenses	5,000
6580 · Maintenance and Repair	30,000
6583 · Janitorial	8,900
6590 · Rent	4,852
6595 · Equipment	9,100
6605 · Printing	13,200
6610 · Postage & Delivery	8,750
6615 · Vehicle	4,000
6630 · Travel	16,220
6645 · Seminars, Meetings & Training	16,890
6655 · Insurance	35,000
6680 · Advertising	3,499
6690 · Contract Labor	77,375
6691 · Security	13,600
6696 · Dues & Subscriptions	4,800

6697 · Payroll Fees	6,500
6699 · Interest	8,000
6700 · Service Charges- Bank	5,000
6800 · Contribution Expense	0
6801 · Flowers & Thank You	0
6802 · Board Expense	1,500
6910 · Misc Expense	2,400
6999 · In Kind Expense	0
Total Expense	<u>1,888,920</u>
NET INCOME/(LOSS) Before Depreciation	<u>0</u>