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06/29/23

Accrual Basis

Junior League of Nashville
Profit & Loss Budget Overview
June 2023 through May 2024

	Jun '23 - May 24
Ordinary Income/Expense	
Income	
4010-Individual Contributions	53,000.00
4000 · Direct Contributions Revenue	85,000.00
5000 · Program Related Sales & Fees	232.00
5100 · Dues Revenue	228,022.00
5200 · Events Revenue	115,000.00
5400 · Facilities Use Revenue	4,700.00
Total Income	485,954.00
Gross Profit	485,954.00
Expense	
7000 · Program Expenses	232.00
7100 · Grants & Community Support	2,600.00
7200 · Training & Education Exp	48,024.00
7300 · Event Expense	92,720.00
7400 · Membership Dues Expense	57,018.00
7500 · Bank/Investment Expense	9,930.00
8000 · Salaries & Related Expenses	190,138.98
8100 · Administrative Expenses	33,545.00
8200 · Facilities & Equipment	50,530.00
8300 · Technology	33,686.00
8400 · Contract Services	33,950.00
8500 · Other Expenses	60,818.00
Total Expense	613,191.98
Net Ordinary Income	-127,237.98
Net Income	-127,237.98