West Nashville Dream Center
FY 18-19 Budget

Account Numl	Account Name	Amount
Income		
4000	Weekly Giving	$ 240,000.00
4001	Donations	
4002	Christmas Dream Shop	$ 7,000.00
4003	School Dream Shop	$ 3,000.00
4004	Thanksgiving Dinner	$ 12,000.00
	Total 4001 - Donations	22,000.00
4005	Cross Point Support	$ 24,000.00
4010	Dream Big Giving	$ -
4015	Pledged Donations	$ 7,800.00
4020	Private Grants	$ 45,000.00
4030	Fundraising Events	
4031	WNDC 5k Run	$ 20,000.00
4032	Night Under the Stars	$ 22,000.00
4033	Taste of WN	$ 20,000.00
4034	EOY Campaign	$ 50,000.00
4035	Golf Tournament	$ 25,000.00
4036	Big Payback	$ 44,500.00
	Total 4030 - Fundraising Events	$ 181,500.00
4040	Merchandise	$ -
	Total Donations	$ 520,300.00
Other Income		
4100	Interest Earned	$ 200.00
4110	Other Revenue	$ 1,000.00
	Total Other Income	$ 1,200.00
	Total Income	**$ 521,500.00**
Expenses		
Personnel		
5000	Salaries & Benefits	
5110	Salaries	$ 255,972.00
5120	Social Security & Medicare	$ 19,581.86
5130	Employee Benefits	$ 13,850.00
5150	Insurance - Worker's Comp	$ 1,000.00
5160	Worship Payroll	$ 4,500.00
	Total 5000 - Salaries & Benefits	$ 294,903.86
5200	Contract Labor	
5210	Contract Labor - Sundays	$ -
5220	Contract Labor - Facilities	$ -
5230	Contract Labor - IT	$ 150.00
5240	Contract Labor - Security	$ 11,104.00
	Total 5200 - Contract Labor	$ 11,254.00
	Total Personnel	$ 306,157.86
Supporting Services		
6100	Facilities	

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Account Numl	Account Name	Amount
6110	Lease Payments	$ 8,022.89
	Capital Campaign Set Aside	$ 50,004.00
6120	Maintenance & Repairs	$ -
6130	Utilities - Telephone	$ 2,100.00
6140	Utilities - Gas, Electric & Water	$ 1,200.00
6150	Supplies Expense - Facilities	$ -
6160	Commercial Insurance	$ 3,000.00
6170	Utilities - Internet	$ 2,088.00
6180	Security	$ 2,000.00
6185	Other - Facilities	$ -
	Total 6100 - Facilities	$ 68,414.89
6210	Online Giving Fees	$ 3,700.00
6211	Other Fees	$ 1,000.00
6220	Professional Services	$ 15,600.00
6230	Marketing & Advertising	$ 3,360.00
6235	Logo & Branding	$ 500.00
6240	Staff Development and Training	$ 3,200.00
6300	Office Supplies	$ 2,500.00
6310	Computer Equipment & Software	$ 3,000.00
6320	Printing	$ 3,200.00
6330	Postage	$ 600.00
6340	Equipment	$ 1,250.00
6400	Meals & Entertainment	$ 3,500.00
6500	Gas/Mileage	$ 5,000.00
6501	Automobile	$ 2,000.00
	Total Supporting Services	$ 116,824.89
Ministry Program & Activities		
7010	Dream Streets	$ 1,300.00
7015	Benevolence	$ 1,500.00
7020	Program Meals	$ 3,100.00
7021	Special Events meals (inactive)	
7022	Merchandise	$ 3,900.00
7025	Summer Camp	$ 1,000.00
7035	Food Distribution	$ 750.00
7040	Farm & Garden (inactive)	$ -
7050	Pencil Partner	$ 2,000.00
7055	Special Events	$ 5,200.00
7056	Community Events	
7056.1	Christmas Dream Shop	$ 7,000.00
7056.2	School Dream Shop	$ 3,000.00
7056.3	Thanksgiving Dinner	$ 12,000.00
7059	Fundraising Events	

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Account Numl		Account Name	Amount
	7059.1	5K	$ 13,000.00
	7059.2	Night Under the Stars	$ 10,000.00
	7059.3	Taste of WN	$ 3,180.00
	7059.4	EOY Campaign	$ 2,000.00
	7059.5	Golf Tournament	$ 10,000.00
	7059.6	Big Payback	$ 500.00
7060		Volunteer Appreciation	$ 4,950.00
7065		Community Groups (inactive)	
7070		Program Supplies (inactive)	
7080		Programming and supplies	$ 13,250.00
7085		Training	$ 250.00
7099		Miscellaneous	$ 600.00
		Total Ministry Program & Activities	$ 98,480.00
		Total Expense	**$ 521,462.75**
		Net Income (Loss)	**$ 37.25**