

|        |              |
|--------|--------------|
| Agency |              |
| 20     | <b>TOTAL</b> |

**Jul '22 - Jun 23**

**Ordinary Income/Expense**

**Income**

**4100 · Federal Grant Income**

|               |        |
|---------------|--------|
| 4100.1 · FEMA | 15,000 |
| 4100.2 · OVC  | 6,090  |
| 4100.3 · OVW  | 0      |

|                                          |               |
|------------------------------------------|---------------|
| <b>Total 4100 · Federal Grant Income</b> | <b>21,090</b> |
|------------------------------------------|---------------|

**4200 · State Grant (Fed Pass Through)**

|                                   |         |
|-----------------------------------|---------|
| 1200.16 · VOCA Victim Service     | 0       |
| 4200.1 · DVDCS                    | 59,833  |
| 4200.2 · ESG Cares CV1            | 0       |
| 4200.3 · ESG Cares CV2            | 0       |
| 4200.5 · ESGP State               | 100,000 |
| 4200.6 · FVSPA                    | 314,774 |
| 4200.8 · HUD                      | 59,840  |
| 4200.10 · SANE Exams              | 4,350   |
| ???? · VOCA DV -TH                | 150,000 |
| 4200.13 · VOCA                    | 359,248 |
| 4200.14 · VOCA Access to Services | 0       |

|                                                    |                  |
|----------------------------------------------------|------------------|
| <b>Total 4200 · State Grant (Fed Pass Through)</b> | <b>1,048,045</b> |
|----------------------------------------------------|------------------|

**4300 · Other Grant (Fed Pass Through)**

|                    |   |
|--------------------|---|
| 4300.2 · ESGP City | 0 |
|--------------------|---|

|                                                    |          |
|----------------------------------------------------|----------|
| <b>Total 4300 · Other Grant (Fed Pass Through)</b> | <b>0</b> |
|----------------------------------------------------|----------|

**4400 · Other Government Grant Income**

|                               |        |
|-------------------------------|--------|
| 4400.1 · City of Murfreesboro | 12,500 |
| 4400.2 · Rutherford Co        | 63,700 |

|                                                   |               |
|---------------------------------------------------|---------------|
| <b>Total 4400 · Other Government Grant Income</b> | <b>76,200</b> |
|---------------------------------------------------|---------------|

**4500 · Organizations / Foundation**

|                                          |        |
|------------------------------------------|--------|
| 4500.17 · CleaResult                     | 0      |
| 4500.16 · World Outreach Church          | 3,000  |
| 4500.15 · Adam's Family Foundation       | 0      |
| 4500.14 · National Outreach Foundation   | 2,200  |
| 4500.13 · Whole Foods                    | 1,650  |
| 4500.12 · Walmart                        | 1,000  |
| 4500.11 · IOLTA                          | 13,000 |
| 173 · Community Foundation               | 12,500 |
| 194 · Belle Air Baptist                  | 1,800  |
| 4500.2 · Charity Circle                  | 17,000 |
| 4500.3 · HCA                             | 15,000 |
| 4500.4 · Healing Trust                   | 47,500 |
| 4500.5 · Publix Super Market Charities   | 3,500  |
| 4500.6 · SharingChange                   | 5,000  |
| 4500.7 · Smyrna Charity Association Fund | 4,000  |
| 4500.9 · Vanderbilt                      | 0      |
| 4500.8 · United Way                      | 30,000 |
| 41602 · United Way Rutherford            | 0      |

|                                  |               |
|----------------------------------|---------------|
| <b>Total 4500.8 · United Way</b> | <b>30,000</b> |
|----------------------------------|---------------|

|                                                |                |
|------------------------------------------------|----------------|
| <b>Total 4500 · Organizations / Foundation</b> | <b>157,150</b> |
|------------------------------------------------|----------------|

|              |                                         |           |
|--------------|-----------------------------------------|-----------|
|              | 4600 · Contributions Income             |           |
|              | 4600.1 · Private Funder                 | 124,000   |
|              | Total 4600 · Contributions Income       | 124,000   |
|              | 4650 · Fundraisers                      | 5,000     |
|              | 4720 · Miscellaneous Income             | 1,200     |
|              | 4790 · Rental Income                    | 8,100     |
|              | 4900 · In-Kind Contributions            | 0         |
|              | 4900.1 · In-Kind Goods                  | 64,580    |
|              | 4900.2 · In-Kind Services               | 164,378   |
|              | Total 4900 · In-Kind Contributions      | 228,958   |
|              | Total Income                            | 1,669,743 |
| Gross Profit |                                         | 1,669,743 |
|              | Expense                                 |           |
|              | 5000 · Personnel Expenses               |           |
|              | 5001 · Salaries & wages                 |           |
|              | 5001.3 · Staff Bonus                    | 0         |
|              | 5001.1 · Wages                          | 726,184   |
|              | 5001.2 · Wages (HSV)                    | 0         |
|              | Total 5001 · Salaries & wages           | 726,184   |
|              | 5010 · Employer Tax                     |           |
|              | 5010.1 · Taxes                          | 55,533    |
|              | Total 5010 · Employer Tax               | 55,533    |
|              | Total 5000 · Personnel Expenses         | 781,736   |
|              | 6000 · Nonpersonnel Expenses            |           |
|              | 6020 · Contract Labor                   | 0         |
|              | 6020.1 · Capital Improv (Grant Funded)  | 0         |
|              | Total 6020 · Contract Labor             | 0         |
|              | 6050 · Professional Fees                |           |
|              | 6050.1 · Audit                          | 20,000    |
|              | 6050.2 · Bookkeeping                    | 3,500     |
|              | 6050.3 · SANE                           | 55,000    |
|              | 6050.4 · Legal                          | 35,100    |
|              | Grant accounting services               | 35,000    |
|              | 6050.6 · IT/Computers                   | 2,600     |
|              | Total 6050 · Professional Fees          | 151,200   |
|              | 6100 · Supplies                         |           |
|              | 6100.1 · Cleaning Supplies              | 1,450     |
|              | 6100.2 · COVID Supplies                 | 1,300     |
|              | 6100.3 · Grant Purchased Equipment      | 0         |
|              | 6100.4 · Grant Purch. Furniture/Fixture | 0         |
|              | 6100.5 · Misc. Supplies                 | 500       |
|              | 6100.6 · Office Supplies                | 12,000    |
|              | 6100.7 · SANE Supplies                  | 3,000     |
|              | 6100.8 · Shelter Supplies               | 500       |
|              | 6100.9 · Meeting Food                   | 500       |
|              | 6100.10 · Software                      | 17,350    |
|              | Total 6100 · Supplies                   | 36,600    |
|              | 6110 · Postage                          |           |
|              | 6110.1 · PO Box                         | 150       |
|              | 6110.2 · Stamps                         | 998       |
|              | 6110 · Postage - Other                  | 0         |
|              | Total 6110 · Postage                    | 1,148     |
|              | 6200 · Occupancy                        |           |

|                                             |         |
|---------------------------------------------|---------|
| 6260 · Maintenance                          |         |
| 6260.1 · Building Costs                     | 10,000  |
| 6260.2 · Cleaning Service                   | 6,800   |
| 6260.3 · Lawn Maintenance                   | 4,080   |
| 6260.4 · Misc.                              | 450     |
| 6260.5 · Pest Control                       | 1,690   |
| 6260.6 · Trash Pickup                       | 3,050   |
|                                             | <hr/>   |
| Total 6260 · Maintenance                    | 26,070  |
| 6265 · Alarm/Security Service               | 8,300   |
| 6280 · Utilities                            | 0       |
| 6280.1 · Electric                           | 18,229  |
| 6280.2 · Gas                                | 4,500   |
| 6280.3 · Water                              | 5,000   |
|                                             | <hr/>   |
| Total 6280 · Utilities                      | 27,729  |
|                                             | <hr/>   |
| Total 6200 · Occupancy                      | 62,099  |
| 6205 · Communications                       |         |
| 6205.1 · Hotline                            | 2,170   |
| 6205.2 · Internet                           | 7,500   |
| 6205.3 · Telephone                          | 21,783  |
|                                             | <hr/>   |
| Total 6205 · Communications                 | 31,453  |
| 6220 · Equip Maint & Rental                 | 0       |
| 6220.1 · Copier                             | 4,800   |
|                                             | <hr/>   |
| Total 6220 · Equip Maint & Rental           | 4,800   |
| 6240 · Insurance                            |         |
| 6240.4 · Property Insurance                 | 20,000  |
| 6240.6 · Life Insurance                     | 1,500   |
| 6240.5 · Workers Comp                       | 7,700   |
|                                             | <hr/>   |
| Total 6240 · Insurance                      | 29,200  |
| 6300 · Fundraising/Development              | 2,000   |
| 6350 · Marketing & Advertising              |         |
| 6350.1 · Website                            | 500     |
| 6350.2 · Printing/Publications              | 1,000   |
| 6350.4 · Public/Community Outreach          | 3,000   |
| 6350.5 · Other                              | 0       |
|                                             | <hr/>   |
| Total 6350 · Marketing & Advertising        | 4,500   |
| 6400 · Organization Fees & Membership       |         |
| 6400.1 · Membership Dues                    | 1,800   |
| 6400.2 · Background Checks                  | 1,500   |
| 6400.3 · Grant Submission Fee               | 100     |
| 6400.4 · Licenses and Permits               | 1,015   |
|                                             | <hr/>   |
| Total 6400 · Organization Fees & Membership | 4,415   |
| 6500 · Travel & Training                    |         |
| 6500.3 · Hotel                              | 500     |
| 6500.1 · Staff Development                  | 2,000   |
| 6500.2 · Staff Mileage/Travel               | 2,500   |
|                                             | <hr/>   |
| Total 6500 · Travel & Training              | 5,000   |
| 6800 · Specific Assistance to Individu      |         |
| 6800.1 · Application Fee                    | 1,000   |
| 6800.3 · Client Deposits                    | 25,000  |
| 6800.4 · Documents                          | 25      |
| 6800.6 · Housing                            | 154,000 |
| 6800.9 · Medical-Legal                      | 600     |
| 6800.10 · Misc. Direct Service              | 4,200   |

|                      |                                              |           |
|----------------------|----------------------------------------------|-----------|
|                      | 6800.11 · Shelter (Hotel)                    | 300       |
|                      | 6800.12 · Transportation                     | 5,000     |
|                      | 6800.13 · Utilities- Phone                   | 3,800     |
|                      | Total 6800 · Specific Assistance to Individu | 193,925   |
|                      | Total 6000 · Nonpersonnel Expenses           | 526,339   |
|                      | 6270 · Property                              |           |
|                      | 6270.1 · Mortgage allocated                  | 42,624    |
|                      | 6270.2 · Mortgage payment                    | 0         |
|                      | 6270.3 · Property Taxes                      | 0         |
|                      | 6270.4 · Interest Expense                    | 0         |
|                      | Total 6270 · Property                        | 42,624    |
|                      | 6600 · Whole Care Support/Staff              |           |
|                      | 6600.1 · Meals                               | 1,000     |
|                      | 6600 · Whole Care Support/Staff - Other      | 2,500     |
|                      | Total 6600 · Whole Care Support/Staff        | 3,500     |
|                      | 66900 · Reconciliation Discrepancies         |           |
|                      | Total Expense                                | 1,354,199 |
| Net Ordinary Income  |                                              | 315,544   |
| Other Income/Expense |                                              |           |
|                      | Other Income                                 |           |
|                      | 7010 · Interest Income                       | 320       |
|                      | 7040 · Gain/Loss on disposal of FA           | 0         |
|                      | Total Other Income                           | 320       |
|                      | Other Expense                                |           |
|                      | 8010 · Other Expenses                        |           |
|                      | 8010.1 · Depreciation                        | 86,678    |
|                      | 8010.2 · In Kind Expense Goods               | 64,580    |
|                      | 8010.3 · In-Kind Expense Services            | 164,378   |
|                      | Total 8010 · Other Expenses                  | 315,636   |
|                      | Total Other Expense                          | 315,636   |
| Net Other Income     |                                              | -315,316  |
| Net Income           |                                              | 228       |