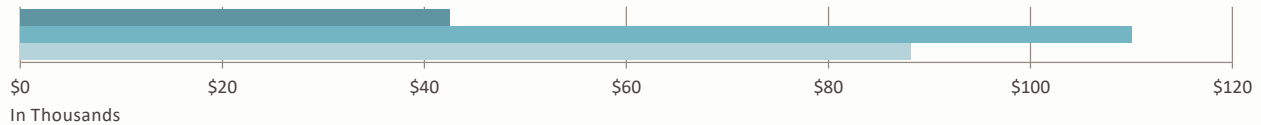


# Friends of SRMC Budget

FISCAL YEAR 2020

## EXPENSES

■ FY 2020 ACTUAL ■ FY 2020 PROPOSED ■ FY 2019 PRIOR YEAR



EXPENSES	FY 2019 PRIOR YEAR	FY 2020 PROPOSED	FY 2020 ACTUAL	FY 2020 VARIANCE	FY 2020 +/- PRIOR YEAR
Advertising Events	\$500.00	\$500.00	\$0.00	-\$500.00	-\$500.00
Board					
*Retreat	\$240.03	\$400.00	\$367.30	-\$32.70	\$127.27
Cancer Support Groups					
*My Cancer Journey					
*Still Fabulous!	\$807.02	\$2,000.00	\$73.35	-\$1,926.65	-\$733.67
Center for Non-Profit Management	\$720.00	\$200.00	\$95.00	-\$105.00	-\$625.00
Chamber of Commerce	\$341.78	\$400.00	\$358.11	-\$41.89	\$16.33
Christmas Volunteer Program	\$1,337.30	\$1,500.00	\$0.00	-\$1,500.00	-\$1,337.30
Clothes Closet	\$164.27	\$250.00	\$62.50	-\$187.50	-\$101.77
Compression Garment Assistance Program	\$5,289.53	\$8,000.00	\$2,167.73	-\$5,832.27	-\$3,121.80
Davis Brown CPA					
*Annual 990 Form	\$975.00	\$1,000.00	\$0.00	-\$1,000.00	-\$975.00
Emeritus	\$20.89	\$100.00	\$15.67	-\$84.33	-\$5.22
Sewing Group	\$652.57	\$700.00	\$0.00	-\$700.00	-\$652.57
Food Pantry	\$3,080.22	\$3,500.00	\$1,214.50	-\$2,285.50	-\$1,865.72
Hospitality Cart	\$1,124.34	\$3,000.00	\$46.00	-\$2,954.00	-\$1,078.34
Insurance	\$698.00	\$700.00	\$0.00	-\$700.00	-\$698.00
Miscellaneous	\$296.68	\$500.00	\$121.65	-\$378.35	-\$175.03
Payroll Deduction	\$31,120.94	\$35,000.00	\$24,424.88	-\$10,575.12	-\$6,696.06
Sam's Club Membership	\$45.00	\$50.00	\$0.00	-\$50.00	-\$45.00
Scholarships					
*Volunteer State Communtiy College					
*Welch College					
*Union University	\$4,700.00	\$11,000.00	\$4,800.00	-\$6,200.00	\$100.00
SleepSacks	\$3,487.98	\$8,500.00	\$0.00	-\$8,500.00	-\$3,487.98
Sponsorships					
*Sumner County Food Bank (\$500)					
*Gallatin Cares (\$500)	\$4,000.00	\$1,000.00	\$1,641.66	\$641.66	-\$2,358.34
Supplies	\$910.46	\$1,000.00	\$414.73	-\$585.27	-\$495.73
Tennessee Hospital Association					
	\$110.00	\$200.00	\$0.00	-\$200.00	-\$110.00
TN Secretary of State Annual Report (we file ourselves) plus solitation	\$100.47	\$100.00	\$80.00	-\$20.00	-\$20.47
Transportation					
*Gas Vouchers					
*Cab Rides/Uber	\$1,227.41	\$3,000.00	\$1,144.41	-\$1,855.59	-\$83.00

EXPENSES	FY 2019 PRIOR YEAR	FY 2020 PROPOSED	FY 2020 ACTUAL	FY 2020 VARIANCE	FY 2020 +/- PRIOR YEAR
Vendor Sale					
*RRMC Volunteers					
*TMC Volunteers	\$23,090.59	\$24,000.00	\$3,775.00	-\$20,225.00	-\$19,315.59
Veteran's Day					
* Veteran's Day Ceremony					
*Wreath Across America	\$370.69	\$400.00	\$0.00	-\$400.00	-\$370.69
Volunteer Appreciation	\$2,710.00	\$3,000.00	\$1,740.57	-\$1,259.43	-\$969.43
<b>TOTALS</b>	<b>\$88,121.17</b>	<b>\$110,000.00</b>	<b>\$42,543.06</b>	<b>(\$67,456.94)</b>	<b>(\$45,578.11)</b>