

Bethlehem Centers of Nashville		7/1/2017
<b>2017-2018 Budget</b>		
		TOTAL
Revenue:		
United Way	92,500	92,500
		-
		-
TN Youth support grants	65,000	65,000
MDHA summer program	25,000	25,000
Summer program fees	4,000	4,000
HCA Foundation	25,000	25,000
West End Home Foundation	35,000	35,000
Baptist Healing Grant		-
NAZA-Metro Government	18,480	18,480
Nashville Predators		-
Community Foundation	8,800	8,800
CNM Teamwork Grant		-
Cal Turner Foundation	25,000	25,000
Renasant Bank		-
Memorial Foundation	30,000	30,000
Maddox Foundation	10,000	10,000
Walmart Foundation	25,000	25,000
Special events		-
CEF Grant -Metro		-
GBGM support	32,700	32,700
Churches	16,500	16,500
UM Women	20,000	20,000
Individuals	40,000	40,000
Fundraisers	-	-
Rent 15 th Ave.	33,400	33,400
Rent Oasis	3,000	3,000
Totsl Revenue		509,380
Expenses:		
Salary & wages	215,000	215,000
Benefits @ 10%	21,500	21,500
Food	60,000	60,000
Accounting	19,200	19,200
Audit fees	10,400	10,400
Contract labor	17,000	17,000
Payroll fees	3,500	3,500
Utilities	37,500	37,500
Janitorial service	9,500	9,500
Janitorial supplies	2,500	2,500
IT service, security & fees	10,000	10,000
Copier supplies	3,000	3,000
Telephone	5,000	5,000
Grounds	2,000	2,000
Dues & memberships	2,500	2,500
Conferences & travel	4,000	4,000
Insurance	13,000	13,000
MTA travel-Sr.	7,500	7,500
Program supplies & expense	53,500	53,500
Building repair	5,500	5,500
Equipment repair	5,000	5,000
Depreciation		-
Total expense:		507,100
		-
Net revenue		2,280