

OPERATION STAND DOWN NASHVILLE, INC. 2004 Consolidated Expense Report				
Operations Account	ACTUAL	2004	Y-T-D 2004	PROJECTED
	Y-T-D	Y-T-D	OVER	2005
Category	Amount	BUDGET	(UNDER)	EXPENSES
Capital Fund	\$ 3,826.20	\$ 10,000.00	(\$6,173.80)	\$ 8,000
Client Activities	\$ 3,475.43	\$ 8,000.00	(\$4,524.57)	\$ 8,000
Development Office	\$ 175.00	\$ 20,000.00	(\$19,825.00)	\$ 10,000
Donations to others	\$ 875.00	\$ 1,000.00	(\$125.00)	\$ 1,000
Dues	\$ 1,450.00	\$ 1,000.00	\$450.00	\$ 1,500
Food	\$ 6,724.33	\$ 13,000.00	(\$6,275.67)	\$ 10,000
House Mortgage	\$ 26,396.04	\$ 30,000.00	(\$3,603.96)	\$ 43,000
Insurance				
Liability (Gen & Board)	\$ 10,312.60	\$ 6,000.00	\$4,312.60	\$ 7,000
Vehicles	\$ 2,815.00	\$ 3,000.00	(\$185.00)	\$ 3,000
Workers Comp	\$ 11,225.60	\$ 6,000.00	\$5,225.60	\$ 10,000
Line of Credit Repaid***	\$ 2,000.00	\$ 12,000.00	(\$10,000.00)	\$ 12,000
Maint-Office	\$ 5,935.50	\$ 2,000.00	\$3,935.50	\$ 2,000
Maint-Angels Lndg	\$ 209.16	\$ 3,000.00	(\$2,790.84)	\$ 3,000
Maint-Ashwood	\$ 7,278.46	\$ 8,000.00	(\$721.54)	\$ 7,000
Maint-Glenrose	\$ 3,762.88	\$ 8,000.00	(\$4,237.12)	\$ 7,000
Maint-Winthorne Court	\$ 5,070.34	\$ 8,000.00	(\$2,929.66)	\$ 7,000
Miscellaneous**	\$ 17,951.67	\$ 9,000.00	\$8,951.67	\$ 9,000
Office Expense	\$ 23,729.38	\$ 25,000.00	(\$1,270.62)	\$ 25,000
OSDN Event Exp	\$ 3,339.27	\$ -	\$3,339.27	\$ -
OSDN Payroll & Benefits	\$ 497,222.27	\$ 487,000.00	\$10,222.27	\$ 498,500
Payroll Processing Expense	\$ 2,153.13	\$ 2,000.00	\$153.13	\$ 2,000
Payroll Taxes	\$ 39,821.70	\$ 38,000.00	\$1,821.70	\$ 40,000
Staff Training	\$ 7,243.28	\$ 11,000.00	(\$3,756.72)	\$ 5,000
Telephones	\$ 10,306.81	\$ 10,000.00	\$306.81	\$ 10,000
Travel Expense	\$ 10,868.18	\$ 8,000.00	\$2,868.18	\$ 8,000
Veteran Assistance	\$ 28,817.96	\$ 30,000.00	(\$1,182.04)	\$ 30,000
*** \$10,000 PAID FROM DESIGNATION ACCT				
Total	\$ 732,985.19	\$ 759,000.00	(\$26,014.81)	\$ 767,000
UNBUDGETED EXPENSES				
Life Safety Upgrade, Angels Land	\$ 4,735.37		\$4,735.37	
Maint-Angels II	\$ 6,839.20	\$ -	\$6,839.20	\$ 3,000
Maint-Allison Place	\$ 25,357.88	\$ -	\$25,357.88	\$ 3,000
Life Safety Upgrade, Ashwood	\$ 41,844.45		\$41,844.45	
Life Safety Upgrade, Glenrose	\$ 26,743.25		\$26,743.25	
Life Safety Upgrade, Winthorne	\$ 23,487.25		\$23,487.25	
	\$ 129,007.40		\$129,007.40	\$ 6,000
TOTAL EXPENSES	\$ 861,992.59		\$ 102,992.59	\$ 773,000
OSDN 2004 Consolidated Income Report				
Operations Account	ACTUAL	2004	Y-T-D	PROJECTED
	Y-T-D	Y-T-D	OVER	Y-T-D
Category	Amount	BUDGET	(UNDER)	2005 INCOME
Client Fees	\$ 34,179.08	\$ 20,000.00	\$14,179.08	\$ 35,000
Donations, Designated	\$ 500.00	\$ 20,000.00	(\$19,500.00)	\$ 20,000
Donations, Miscellaneous	\$ 28,348.10	\$ 50,000.00	(\$21,651.90)	\$ 50,000
Grants:				
Labor	\$ 280,000.00	\$ 300,000.00	(\$20,000.00)	\$ 300,000
EFSP	\$ 6,892.00	\$ 7,000.00	(\$108.00)	\$ 7,000
H U D	\$ 48,000.00	\$ 50,000.00	(\$2,000.00)	\$ 50,000
MDHA - ESG	\$ 9,253.89	\$ 5,000.00	\$4,253.89	\$ 5,000
United Way	\$ 19,864.00	\$ 24,000.00	(\$4,136.00)	\$ 16,000
VA Med Ctr	\$ 229,364.43	\$ 283,000.00	(\$53,635.57)	\$ 260,000
Reimburse/Refunds/Transfers**	\$ 70,731.48	\$ -	\$70,731.48	
Miscellaneous/Special Events	\$ 2,315.00	\$ -	\$2,315.00	\$ 8,000
Total	\$ 729,447.98	\$ 759,000.00	(\$29,552.02)	\$ 751,000
NET DIFFERENCE:	\$ (3,537.21)	\$ -	\$ (3,537.21)	
UNBUDGETED INCOME:				
VA Life Safety	\$ 105,553.53	\$ -	\$105,553.53	\$ -
Rent from 3/4 Houses	\$ 5,380.00	\$ -	\$5,380.00	\$ 22,000
TOTALS	\$ 110,933.53		\$ 110,933.53	\$ 773,000
OSDN EVENT ACCOUNT				
EXPENSES				\$ 12,000
INCOME				\$ 12,000