

Kiwanis Club of Greater Music City Foundation

Profit & Loss Budget Overview

October 2019 through September 2020

	Oct '19 - Sep 20
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43410 · Corporate Contributions	5,000.00
43420 · Foundation Grants	60,000.00
43430 · Kiwanis Contributions	25,000.00
43440 · Gifts in Kind - Goods	5,000.00
43450 · Individ, Business Contributions	10,000.00
Total 43400 · Direct Public Support	105,000.00
Total Income	105,000.00
Expense	
60900 · Business Expenses	
60930 · Center for Nonprofit Management	500.00
60940 · SOS Annual Report	100.00
60950 · SOS Charity Solicitation Permit	200.00
60960 · Chamber of Commerce Dues	500.00
Total 60900 · Business Expenses	1,300.00
62100 · Contract Services	
62120 · Tax Preparation Service	750.00
62150 · Outside Contract Services	12,000.00
Total 62100 · Contract Services	12,750.00
65000 · Operations	
65060 · Website	250.00
Total 65000 · Operations	250.00
65100 · Other Types of Expenses	
65120 · Insurance - Liability, D and O	150.00
Total 65100 · Other Types of Expenses	150.00
68300 · Travel and Meetings	
68310 · Conference, Convention, Meeting	1,000.00
Total 68300 · Travel and Meetings	1,000.00
70000 · Program Expenses	
71000 · KCHEW Program	
71100 · Peace Corner Equipment/Furnitur	4,000.00
71200 · Charging Station Site & Food	1,500.00
71300 · Background checks	1,000.00
71400 · Books, Puppets & Materials	65,000.00
71500 · Monitoring/evaluation	1,000.00
71600 · Day Camp Registrations	7,500.00
Total 71000 · KCHEW Program	80,000.00
72000 · Reading Corners in Laundromats	
72100 · RCL Equipment/Furniture	1,000.00
72200 · RCL Books	3,000.00
72300 · RCL Posters & Decorations	300.00
Total 72000 · Reading Corners in Laundromats	4,300.00
73000 · Contributions	
73100 · KCF Annual Gift	250.00
73200 · KCF Global Campaign 4 Children	250.00
73300 · K-T District Fdn. Annual Gift	250.00
Total 73000 · Contributions	750.00

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Accrual Basis

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	Oct '19 - Sep 20
74000 · Service Leadership Programs	
74100 · Bring Up Grades	300.00
74200 · Terrific Kids	300.00
74300 · K-Kids Clubs	500.00
74400 · Builders Clubs	500.00
74500 · Key Clubs	1,000.00
74600 · Circle K Clubs	1,000.00
74700 · aKtion Clubs	500.00
74800 · Kiwanis One Day	400.00
Total 74000 · Service Leadership Programs	4,500.00
Total 70000 · Program Expenses	89,550.00
Total Expense	105,000.00
Net Ordinary Income	0.00
Net Income	0.00