

**Operation Stand Down Tennessee  
2017 General Operations Budget**

**Income**

<b>Federal</b>	US Dept of VA - SSVF Grant	\$842,704.00
	US Dept of VA - 2 GPD grants	\$628,000.00
	US Dept of VA - Service Center Grant	\$108,000.00
	US Dept of VA - Stand Down and Other Payments	\$6,000.00
	HUD CoC - Employment Counselor	\$17,250.00
	HUD CoC - Coordinated Entry	\$20,000.00
	US Dept of Labor - Stand Down	\$5,000.00
	HUD -MDHA - Emergency Shelter	\$13,000.00
<b>Sales/Fees</b>	Thrift Store Sales	\$115,000.00
	OSDTN THP Client Fees	\$26,200.00
	12th Ave South Rental Income	\$94,711.00
	Other fees for goods/services	\$25,000.00
<b>Special Events</b>	Heroes Breakfast	\$175,000.00
	Other Events	\$50,000.00
<b>Community Support</b>	Individuals	\$80,000.00
	Corporations	\$87,500.00
	Foundations	\$300,000.00
	Congregations	\$10,000.00
	Community Groups	\$10,000.00
	Inkind	\$60,474.00
	Release of Restricted Funds from prior year	\$80,133.00
	<b>Total Income</b>	<b>\$2,753,972.00</b>

**Expense**

Payroll Expense  
Professional Fees  
Client Direct Financial Assistance  
Dues/Subscription/Fees  
Supplies  
Office Expenses  
Facilities and Equipment  
Building Repair and Maintenance  
Utilities  
Insurance  
Vehicle Expense  
Staff Travel/Training  
Bank Fees and Interest  
Taxes  
Fundraising Direct Expenses  
In-Kind Expense  
Strategic Reserves

**Total Expense**

**Total Operating Expenses**

\$1,579,081.00

\$94,700.00

\$368,530.00

\$57,028.00

\$50,500.00

\$19,595.00

\$17,100.00

\$44,300.00

\$98,734.00

\$50,000.00

\$16,430.00

\$22,000.00

\$119,200.00

\$13,500.00

\$37,800.00

\$50,474.00

\$115,000.00

**\$2,753,972.00**