

Tuckers House
Statement of Activities
January through December 2019

Tucker's House
2020 Revised Budget - Statement of Activities
Prepared by Julie Burns
As of 5/6/2020

	Revised Budget 2020	Original Budget 2020	Actual 2019	Actual 2018	Apr YTD Revised Budget 2020	Apr YTD Original Budget 2020
Ordinary Income/Expense						
Income						
Direct Public Support						
Contributions - Individuals	54,611	78,000	62,388	61,032	20,611	21,000
Contributions - Company	20,000	80,000	33,592	18,211	8,605	15,500
Contrib - Foundations, Churches						
Contributions - Foundations	140,000	168,500	147,201	119,305	30,784	21,500
Contributions - Service Orgs	9,212	12,000	12,797	11,000	212	3,000
Contributions - Churches	7,500	20,000	20,000	49,500	100	0
Total Contrib - Foundations, Churches	156,712	200,500	179,998	179,805	31,096	24,500
Gifts in Kind	77,613	91,500	96,497	70,819	12,613	12,500
Total Direct Public Support	308,936	450,000	372,475	329,867	72,925	73,500
Event Income						
Tunes for Tucker's House						
- Sponsorships	21,100	27,000	19,560	0	1,500	1,000
- Admission	30,000	40,000	20,353	0	0	0
- Auction / Raffle	5,000	5,000	2,313	0	0	0
- Miscellaneous	3,000	3,000	15,900	0	0	0
- In-Kind	5,000	5,000	15,270	0	0	0
Total Tunes for Tucker's House	64,100	80,000	73,396	0	1,500	1,000
Teeing Off						
- Sponsorships	15,200	0	0	0	7,300	0
- Admission	14,400	0	0	0	0	0
- In-Kind	2,000	2,000	2,006	0	0	0
- Other	0	34,000	18,497	23,146	0	0
Total Teeing Off	31,600	36,000	20,503	23,146	7,300	0
Aim 4 Accessibility						
Sponsorships	7,500	10,000	0	0	0	0
Admissions	8,145	10,000	0	0	4,545	0
In-Kind	2,000	2,000	0	0	0	0
Total Aim 4 Accessibility	17,645	22,000	0	0	4,545	0
Better Together Nashville	0	0	4,541	0	0	0
2019 WCAR Leadership Academy	0	0	1,190	0	0	0
Total Event Income	113,345	138,000	99,630	23,146	13,345	1,000
Indirect Public Support						
United Way, CFC - Grants	16,500	16,000	15,500	31,589	0	0
United Way - Targeted Contrib	2,400	3,600	3,820	5,114	0	1,200
Total Indirect Public Support	18,900	19,600	19,320	36,703	0	1,200
Program Income						
Program Service Fees	9,381	1,800	2,322	0	7,581	0
Total Program Income	9,381	1,800	2,322	0	7,581	0
Other Income						
PPP Funding	32,198	0	0	31,589	32,198	0
SBA EDIL Funding	7,000	0	0	5,114	7,000	0
Total Other Income	39,198	0	0	36,703	39,198	0
Total Income	489,760	609,400	493,747	426,419	133,049	75,700
Cost of Goods Sold						
Program Costs - Mat'l & Labor	89,009	99,000	78,315	134,703	49,009	26,000
Program Costs - Assess. & Plans	10,494	12,300	6,132	12,777	1,594	3,400
Program Costs - In Kind Service	76,383	87,000	78,409	77,844	11,383	22,000
Program Costs - Reimbursements	(10,000)	(15,000)	(13,702)	(50,188)	0	(5,000)
Kindful Fees	2,338	2,400	2,076	701	738	800
PayPal Fees	439	480	465	601	119	160
Total COGS	168,663	186,180	151,695	176,438	62,843	47,360
Gross Profit	321,097	423,220	342,052	249,981	70,206	28,340
Expense						
Event Expense						
Tunes for Tucker's House G	30,000	30,000	17,507	0	0	0
Teeing Off for Tucker's House	12,500	12,000	9,517	7,158	500	0
Aim 4 Accessibility	10,285	10,000	0	0	2,285	0
Sounds Charity Night	100	0	0	0	100	0
Taste of Williamson County	350	0	0	0	350	0
Volunteer Appreciation	0	0	0	200	0	0
Event Costs - In Kind	9,000	9,000	17,276	0	0	0
Total Event Expense	62,235	61,000	44,300	7,358	3,235	0
Operations						
Payroll Expenses	210,848	246,883	154,550	125,042	62,066	76,036
Payroll Tax Expense	18,142	21,239	20,611	9,758	5,332	8,033
Payroll Service Fees	653	300	731	0	453	100
Travel and Meetings						
Conference, Convention, Meeting	2,304	600	549	625	1,854	150
Meals and Entertainment	320	480	454	63	0	160
Total Travel and Meetings	2,624	1,080	1,003	688	1,854	310
Insurance						
Umbrella Insurance	1,000	1,000	1,000	0	0	0
Insurance - Key Man Life	622	650	622	622	622	650
Insurance - Liability, D and O	3,500	3,500	3,019	3,020	0	0

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	Budget 2020	Budget 2020	Actual 2019	Actual 2018	Budget 2020	Budget 2020
Insurance - Auto	1,400	1,400	1,321	1,142	0	0
Insurance - Workers Compensatio	1,800	1,800	1,525	1,521	0	0
Total Insurance	8,322	8,350	7,487	6,305	622	650
Auto Expenses	11,287	14,000	8,191	7,476	1,687	4,400
Bank Service Charges	0	0	0	0	0	0
Depreciation Expense	2,000	2,000	2,000	2,273	0	0
Dues & Subscriptions	5,687	6,000	6,248	6,096	1,687	2,000
Equipment	0	0	45	205	0	0
Gifts	139	350	356	71	64	275
Licenses and Permits	20	70	420	241	20	70
Marketing	600	600	561	1,043	0	0
Miscellaneous Expense	0	0	89	(3)	0	0
Printing and Copying	250	250	245	1,563	0	250
Professional Fees						
Accounting	16,800	10,800	10,055	9,950	0	0
Accounting Services - In Kind	0	0	0	3,600	0	0
Program Management	8,458	9,000	8,681	7,513	2,458	3,000
Legal Fees	251	0	0	0	251	0
Total Professional Fees	25,509	19,800	18,736	21,063	2,709	3,000
Postage, Mailing Service	893	600	640	502	493	200
Supplies	2,543	2,700	2,681	2,442	743	900
Taxes - Personal Property	90	90	86	50	0	0
Telephone, Telecommunications	2,759	3,000	2,646	2,563	759	1,000
Tools & Equipment	5	0	0	0	5	0
Website	226	110	107	312	226	110
Total Operations	292,597	327,422	227,433	187,690	78,720	97,334
Contract Services						
Bookkeeping	2,240	4,800	4,110	0	1,440	1,600
Outside Contract Services (IT)	62	0	0	0	62	0
Fundraising	8,877	6,000	1,450	0	3,857	2,000
Total Contract Services	11,179	10,800	5,560	0	5,359	3,600
Facilities and Equipment						
Rent, Parking, Utilities	16,072	16,380	14,368	15,210	5,152	5,460
Total Facilities and Equipment	16,072	16,380	14,368	15,210	5,152	5,460
Fundraising Expense	0	0	0	20	0	0
Total Expense	382,083	415,602	291,661	210,278	92,466	106,394
Net Ordinary Income	(60,986)	7,618	50,391	39,703	(22,260)	(78,054)
Other Income/Expense						
Other Expense						
Ask My Accountant	0	0	0	0	0	0
Total Other Expense	0	0	0	0	0	0
Net Other Income	0	0	0	0	0	0
Net Income	(60,986)	7,618	50,391	39,703	(22,260)	(78,054)