

2021 - 2022 Agency Budget	Agency
YWCA Nashville & Middle Tennessee	Totals
REVENUE:	
INDIVIDUAL CONTRIBUTIONS	704,950
PRIVATE GRANTS/FOUNDATIONS	1,171,965
CORPORATE CONTRIBUTIONS	618,000
SALE OF DONATED ITEMS	115,750
THIRD PARTY EVENTS	5,000
OVC PET SHELTER	125,070
FEMA	6,715
MDHA	39,000
OCJP - VOCA	711,403
2GEN	762,720
METRO	275,000
MNPS CLUBS	30,000
OVW - TRANSITIONAL HOUSING	137,501
OVW - ENGAGING MEN	115,192
LAP	3,750
UNITED WAY- NASHVILLE	201,748
BEQUESTS	800,000
PROGRAM SERVICE FEES	70,600
MISCELLANEOUS INCOME	11,000
INTEREST & DIVIDENDS	162,000
TOTAL REVENUE	6,067,364
EXPENSES:	
SALARY EXPENSE	3,342,889
EMPLOYEE BENEFITS	461,808
PAYROLL TAXES	257,834
PROFESSIONAL FEES	380,487
AUDIT	26,671
ADVERTISING	14,102
SUPPLIES	111,799
SUPPLIES - PROGRAM FOOD	69,223
TELEPHONE (LAND LINE, INTERNET SERVICES, LONG DISTANCE)	34,812
CELL PHONES	11,544
POSTAGE & SHIPPING	9,064
OCCUPANCY (UTILITIES, BLDG/EQUIP REPAIR & MAINT., ETC.	278,587
FACILITY & MEALS FOR FUND RAISING EVENTS	154,960
COPIER RENTAL AND MAINTENANCE	14,400
PRINTING (EXTERNAL PRINTING)	24,616
TRAVEL (LOCAL & AIRFARE), MEALS, HOTELS, PARKING, ETC.	45,685
CONFERENCE AND TRAINING FEES	31,734
LUNCHES, MEETINGS & STAFF EXPENSE (E.G. WATER/COFFEE)	8,793
SPECIFIC ASSISTANCE- RENT	74,142
SPECIFIC ASSISTANCE- SECURITY DEPOSITS	3,500
SPECIFIC ASSISTANCE- FOOD	460
SPECIFIC ASSISTANCE- TRANSPORTATION	20,956
SPECIFIC ASSISTANCE- UTILITIES	4,700
SPECIFIC ASSISTANCE- PRESCRIPTIONS	4,040
SPECIFIC ASSISTANCE- MOVING	3,900
SPECIFIC ASSISTANCE- FURNISHINGS	3,460
SPECIFIC ASSISTANCE- CLOTHING/PERSONAL NEEDS	2,926
SPECIFIC ASSISTANCE- OTHER	35,622
DUES, SUBSCRIPTIONS, PERMITS, LICENSES	103,083
YWCA NATIONAL DUES	34,063
INSURANCE- PROPERTY, LIABILITY, D&O	43,000
BANK CHARGES/PAYROLL CHARGES	60,460
INVESTMENT MANAGEMENT FEES	36,000
DEPRECIATION	378,899
TOTAL EXPENSES	6,088,219