Nashville Business Incubation Center (NBIC)
October 2018 - September 2019 Budget

BUSINESS BUDGET
Oct 2018- Sept 2019

SUMMARY	2018-2019
Total Revenue	$ 412,493.24
Total Expenditures	$ 397,611.27
Net Revenue	**$ 14,881.97**

REVENUE DETAILS	2018-2019
4010 · Donations	**$ 10,000.00**
4031 · Rental Revenue	$ 34,800.00
4032 · Grants Lift TN	$ 25,000.00
4070 · Sponsorships Revenue - General	$ 50,000.00
4071 · Sponsorships Revenue - Awards	$ 100,000.00
4072 · Food & Beverage Reimbursement	$ 10,000.00
4090 · Earned Revenues	$ 2,634.40
4100 MNAA - Program Service Revenue	$ 180,049.92
4130 · Revolving Loans	$ 8.92
Total Revenue:	**$ 412,493.24**

Expenditures DETAILS	2018-2019
COST OF GOODS SOLD	
5000 · DIRECT COSTS	
5020 · Program Exps- Grants/Contracts	140,057.12
Total Direct Costs:	**$ 140,057.12**
Percent of total:	35.22%
GENERAL & ADMINISTRATIVE	
7000 · GENERAL & ADMINISTRATIVE EXP	
7400 · Service Fees	$ 340.00
7020 · Operating	$ 38,500.00
7050 · Service Contracts Fees	$ 3,200.00
7060 · Public Relations	$ 10,000.00
7100 · Salaries and Fringe Benefits	$ 47,500.00
7140 · Supplies and Materials	$ 1,800.00
7150 · Travel and Entertainment	$ 6,500.00
7300 · Special Events Expenses	$ 15,000.00
7301 · Food & Beverages	$ 10,000.00
7302 · Audio & Video	$ 2,000.00
7304 · Printing	$ 606.47
7305 · Decorations	$ 500.00
7306 · Facility Cost - Rent	$ 117,607.68
8500 · Misc expenses	$ 1,500.00
9110 · Investment Mgmt Fees-UBS	$ 2,500.00
Total G&A and Other Expenditures:	**$ 257,554.15**
Percent of total:	64.78%