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06/08/22

Accrual Basis

Junior League of Nashville

Profit & Loss Budget Overview

June 2022 through May 2023

	Jun '22 - May 23
Ordinary Income/Expense	
Income	
4000 · Direct Contributions Revenue	140,000.00
4200 · Grants Revenue	5,100.00
4600 · Donated Goods & Services Rev	500.00
5000 · Program Related Sales & Fees	232.00
5100 · Dues Revenue	210,753.00
5200 · Events Revenue	111,350.00
5400 · Facilities Use Revenue	2,000.00
Total Income	469,935.00
Gross Profit	469,935.00
Expense	
7000 · Program Expenses	232.00
7100 · Grants & Community Support	11,850.00
7200 · Training & Education Exp	46,980.00
7300 · Event Expense	56,913.00
7400 · Membership Dues Expense	56,545.00
7500 · Bank/Investment Expense	8,000.00
8000 · Salaries & Related Expenses	184,154.73
8100 · Administrative Expenses	36,255.00
8200 · Facilities & Equipment	44,730.00
8300 · Technology	43,385.00
8400 · Contract Services	35,000.00
8500 · Other Expenses	61,975.00
Total Expense	586,019.73
Net Ordinary Income	-116,084.73
Net Income	-116,084.73