

| Bethlehem Centers of Nashville | | | |
|--------------------------------|----------------|---|---------|
| Budget 2022-2023 | | | |
| | | | TOTAL |
| | Administration | | |
| Revenue: | | | |
| United Way | 7,500 | | 194,000 |
| | | | |
| TN Youth support grants | | | 78,000 |
| MDHA summer program | | | 32,500 |
| Summer program fees | | | 500 |
| 5/3 Bank | | - | |
| TN Comm. On Aging | | - | |
| Emerg Food Shelter program | | | 4,524 |
| HCA Foundation | | | 25,000 |
| West End Home Foundation | | | 123,917 |
| NAZA /Nashville Public Library | | | 78,304 |
| Nashville Predators | | | 3,500 |
| Community Foundation | | | 10,000 |
| Keith Urban Foundation | | | 7,500 |
| Cal Turner Foundation | | - | |
| Nashville Rotary Trust | | - | |
| Memorial Foundation | 7,500 | | 30,000 |
| Maddox Foundation | | | 10,000 |
| Joe C. Davis Foundation | | | 10,000 |
| Other Foundations | 5,000 | | 5,000 |
| Other Corporate | 2,000 | | 2,000 |
| GBGM support | 20,000 | | 20,000 |
| Churches | 7,500 | | 7,500 |
| UM Women | 15,000 | | 15,000 |
| Individuals | 20,000 | | 20,000 |
| Fundraisers - Big Payback | 2,500 | | 2,500 |
| Rent 15 th Ave. | 33,456 | | 33,456 |
| Rent Other building use | 3,000 | | 3,000 |
| Interest revenue | 2,500 | | 2,500 |
| Total Revenue | 125,956 | | 718,701 |
| Expenses: | Administration | | |
| Salary & wages | 43,950 | | 234,135 |
| Benefits | 11,325 | | 25,818 |
| Food | | | 65,400 |
| Accounting | 19,200 | | 19,200 |
| Audit fees | 12,500 | | 12,500 |
| Bank fees & charges | 1,200 | | 1,200 |
| Contract labor | | | 49,305 |
| Payroll fees | 4,100 | | 4,100 |
| Utilities | 12,500 | | 50,000 |
| Janitorial service | 6,500 | | 6,500 |
| Janitorial supplies | 3,000 | | 3,000 |
| IT service, security & fees | 3,000 | | 3,000 |
| Copier/office supplies | 500 | | 2,500 |
| Postage & printing | 3,000 | | 3,000 |
| Telephone/internet | 3,500 | | 14,000 |
| Grounds | 5,000 | | 5,000 |
| Dues & memberships | 3,000 | | 3,000 |
| Conferences & travel | | | 0 |
| Insurance | 19,000 | | 19,000 |
| Travel & transportation | 2000 | | 10,000 |
| Program supplies & expense | 1,000 | | 126,000 |
| Building repair | 15,000 | | 15,000 |
| Equipment repair | 18,000 | | 18,000 |
| Depreciation | 21,937 | | 21,937 |
| Other | | | |
| Total expense: | 209,212 | | 711,595 |
| Net revenue | -83,256 | | 7,106 |
| | | | |
| | | | |
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