

**Operation Stand Down Tennessee
2015 Operations Budget**

Approved by the OSDTN Board of Directors - July 21, 2015

<u>Revenue</u>	
Federal	US Dept of Labor-VETS - HVRP Grant \$ 300,000.00
	US Dept of VA - SSVF Grant \$ 834,360.00
	US Dept of VA - 2 GPD grants \$ 648,000.00
	US Dept of VA - Service Center Grant \$ 144,000.00
	US Dept of HUD Grant \$ 34,500.00
General	United Way Partner Grant \$ 19,315.00
	OSDTN THP Client Fees \$ 25,000.00
Development	Foundation Support \$ 187,792.00
	Fundraising \$ 352,400.00
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Total Operations Revenue \$ 2,545,367.00	

<u>Expenses</u>	
Bank Service Charge Expense	\$ 2,000.00
Bus Pass Expense for Veterans	\$ 15,000.00
CARF Certification	\$ 10,000.00
Client Activities (OSDTN THP Program)	\$ 2,000.00
Development - Fundraising	\$ 30,000.00
Development - Capital Campaign	\$ 10,000.00
Dues - OSDTN with other organizations	\$ 2,500.00
Employment Assistance for Veterans	\$ 10,000.00
Equipment Supplies for Veterans	\$ 5,000.00
Food for Veterans	\$ 10,000.00
Fuel Card Expense for Veterans	\$ 1,500.00
Insurance Expense - All OSDTN Prog & Depts	\$ 45,000.00
Interest Expense for THP Homes	\$ 30,000.00
Interst Expense - 12th Ave S Property	\$ 92,400.00
IT Support, Expense & Maintenance	\$ 10,000.00
Marketing and Outreach	\$ 8,000.00
Miscellaneous Expenses	\$ 2,000.00
Office Supplies - All OSDTN Programs	\$ 45,000.00
Office Utilities, Rent, Maint, etc	\$ 145,710.00
Payroll Exp incl taxes, ADP, benefits	\$ 1,524,107.00
Professional Fees - Auditor, grant mgmt	\$ 25,000.00
Staff Training Expense	\$ 10,000.00
Telephone Expense - Staff	\$ 27,650.00
THP - VA GPD 1-4 - Utilities & Gen Maint	\$ 45,000.00
THP - VA GPD 5-6 - Utilities & Gen Maint	\$ 35,000.00
THP House Supplies Expense	\$ 7,000.00
Thrift Store Operations Assistance	\$ 22,000.00
Total Family Asst - SSVF Clients Only	\$ 290,000.00
Travel Expense - general travel	\$ 20,000.00

Vehicle Expense - Maintenance & Repairs	\$ 33,000.00
Veteran Assist (Special) for non grant support	\$ 30,000.00
<u>Volunteer Support Expense - OSDTN</u>	<u>\$ 500.00</u>
Total Operating Expenses	\$ 2,545,367.00