

Bethlehem Centers of Nashville						7/27/2015
Budget 2015-16						
						TOTAL
	<u>Administration</u>	<u>Hot Lunch</u>	<u>Sr. Club</u>	<u>Youth</u>	<u>Fam Resource Ctr</u>	
Revenue:						
United Way	9,000	15,308			52,000	76,308
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TN Youth support grants				65,000		65,000
MDHA summer program				25,000		25,000
Summer program fees				4,000		4,000
HCA Foundation		25,000				25,000
West End UMC grant				5,000		5,000
West End Home Foundation		20,000	10,000			30,000
Baptist Healing Grant		15,000	15,000			30,000
Vanderbilt NAZA grant				15,000		15,000
Nashville Predators					2,000	2,000
Community Foundation			5,100			5,100
CNM Teamwork Grant						-
Bank of America Foundation			10,000			10,000
Cigna Foundation		10,000	10,000			20,000
Memorial Foundation (40)	30,000					30,000
Walmart Foundation		25,000				25,000
Special events						-
CEF Grant -Metro						-
GBGM support						32,708
Churches	32,708					22,000
UM Women	22,000					15,000
Childcare facility rent	15,000					29,584
Individuals	29,584					25,000
Fundraisers	25,000	5,000	3,000			8,000
Total Revenue	163,292	115,308	53,100	114,000	54,000	499,700
Expenses:						
Salary & wages	69,004	33,124	16,510	28,080	-	146,718
Benefits @ 10%	6,900	3,312	1,651	2,808	-	14,672
Food		60,000				60,000
Accounting	19,200					19,200
Audit fees	10,400					10,400
Contract labor		2,000			4,000	6,000
Payroll fees	3,000					3,000
Utilities	10,250		10,250	10,250	10,250	41,000
Janitorial service	9,750					9,750
Janitorial supplies	1,200					1,200
IT service & fees	4,000					4,000
Dues & memberships	2,000					2,000
Office & Copier supplies	3,500					3,500
Telephone	1,375		1,375	1,375	1,375	5,500
Grounds	1,320		1,320	1,320	1,320	5,280
Conferences & travel		500		2,500		3,000
Insurance	13,300					13,300
MTA travel-Sr.			8,400			8,400
VSI youth stipends				8,100		8,100
Program supplies		2,500	2,500	1,500	2,000	8,500
Program expenses	3,500	1,500	3,500	2,000	5,000	15,500
Building repair	12,000					12,000
Note interest	3,000					3,000
Depreciation	80,000					80,000
Total expense:	253,699	102,936	45,506	57,933	23,945	484,020
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Net revenue	(90,407)	12,372	7,594	56,067	30,055	15,680