Sister Cities of Nashville

Budget

July 1, 2014 – June 30, 2015

|  |  |
| --- | --- |
| **BEGINNING BALANCE** | **2014-2015 Budget** |
|  | **20,113.00** |
| **REVENUE** |  |
|  |  |
| **Metro Grant** |  |
|  | **60,000.00** |
| **Membership Dues** |  |
|  | **8,000.00** |
| **Board, Individual, and Corporate Donations** |  |
|  | **16,000.00** |
| **Delegation Participation Fees** |  |
|  | **0.00** |
| **Student Exchange Fees** |  |
|  | **13,250.00** |
| **Fundraising Events (Net)** |  |
|  | **25,000.00** |
| Fundraising Revenue |  |
| Fundraising Expenses |  |
|  |  |
|  |  |
|  |  |
| **Other Revenue** |  |
|  | **0.00** |
| **TOTAL REVENUE** |  |
|  | **122,250.00** |
| **EXPENSES** |  |
|  |  |
| **Executive Director (salary and bonuses)** |  |
|  | **58,000.00** |
| **Executive Director International Travel** |  |
|  | **3,000.00** |
| **Youth Advisory Board** |  |
|  | **250.00** |
| **Administration (telephone, computer, printing, postage, office supplies)** |  |
|  | **5,500.00** |
| **Mileage and Parking** |  |
|  | **1,800.00** |
| **Publicity (newsletter, etc.)** |  |
|  | **1,000.00** |
| **Charitable Solicitations Permits** |  |
|  | **300.00** |
| **Insurance** |  |
|  | **2,700.00** |
| **Financial Transaction Fees** |  |
|  | **600.00** |
| **Audit** |  |
|  | **3,000.00** |
| **Sister Cities International Dues** |  |
|  | **1,700.00** |
| **Sister Cities International Conference** |  |
|  | **500.00** |
| **Membership Meeting** |  |
|  | **1,600.00** |
| **Celebration of Cultures** |  |
|  | **100.00** |
| **Student Exchange (scholarships, chaperone travel costs and stipend, miscellaneous hosting expenses)** |  |
|  | **16,000.00** |
| General (chaperones) | **3,000.00** |
| Scholarships | 9,2000.00 |
| Hosting | 3,800.00 |
|  |  |
| **Music Committee** |  |
|  | **500.00** |
| **Magdeburg Flood Donation (collected in 13/14)** |  |
|  | **3,236.00** |
| **City Partnerships and Exchanges (hosting of delegation visits, etc.)** | **14,500.00** |
|  |  |
| Belfast | **1,500.00** |
| Caen | **2,500.00** |
| Edmonton | **500.00** |
| Magdeburg | **2,000.00** |
| Mendoza -Membership event | **2,000.00** |
| Taiyuan | **2,000.00** |
| Crouy | **00.00** |
| Gwangjin-gu | **00.00** |
| Kamakura | **2,000.00** |
| Tamworth | **2,000.00** |
|  |  |
| **Other Expenses - delegation gifts; conference/meetings** | **2,000.00** |
|  |  |
| **TOTAL EXPENSES** |  |
|  | **115,286.00** |
| **Advances/Reimbursements In** |  |
| **Advances/Reimbursements Out** |  |
| **ADVANCES/REIMBURSEMENTS NET** |  |
|  |  |
| **NET INCOME** | **6,964.00** |
|  |  |
| **ENDING BALANCE** | **27,077.00** |
|  |  |
| **In-Kind Contributions Received** |  |