

CrossBridge, Inc.

FY 20-21 BUDGET

6/1/20-5/31/21

Revenue:			
	Federal Grants	\$5,000	
	Catering Food/Beverage Sales	\$160,000	
	State of Tennessee/Client Services	\$75,000	
	Foundation Grants	\$347,000	
	Individual Contributions	\$153,000	
	Corporate Contributions	\$32,000	
	Congregational Contributions	\$20,000	
	Special Events	\$38,000	
	Program Fees	\$289,000	
	Total Revenue	\$1,119,000	
Expenditures:			
	Salaries	\$410,200	
	Fringe Benefits	\$37,850	
	Building Repair Reserves	\$17,950	
	Advertising - Education and PR	\$2,500	
	Program Supplies	\$14,100	
	Catering Expenses	\$80,000	
	Depreciation	\$11,800	
	Program Social Activities	\$5,600	
	Equipment and Maintenance	\$30,300	
	Fundraising Expense	\$2,700	
	Insurance - Property & Liability	\$25,000	
	Utilities	\$69,600	
	Miscellaneous	\$11,100	
	Office Supplies	\$4,000	
	Postage and Shipping	\$600	
	Lindsley Building Project Reserve	\$250,000	
	Professional Fees	\$5,000	
	Rent	\$113,700	
	Staff Development	\$8,000	
	Subscriptions and Publications	\$4,200	
	Taxes, Licenses and Fees	\$7,800	
	Telecommunications	\$0	
	Travel/Fuel for Vans	\$7,000	
	Total Expenses	\$1,119,000	
	Excess (deficit) Revenue over Expenses	\$0	

Foundation Grants Revenue includes a \$250,000 contribution from the Jones Leacy Group. It is a designated gift for our building project and is therefore, not available for operating expenses.