

Transformation Nashville					
PROPOSED BUDGET					
2018 - 2019					
		Annual	Transformation	Smart	Empower
		Budget	Nashville	Baby	Credit
<b>UNRESTRICTED NET ASSETS</b>					
<b>Contributions</b>					
<b>Grants</b>		60,000			
Individual Contributions		5,000			
<b>Total Contributions</b>		65,000			
	<b>Total Revenue</b>	<b>65,000</b>	-		
<b>Salaries</b>		22,800	12,000	3,600	7,200
<b>Payroll Taxes</b>		1,744	918	275	551
<b>Personnel Expenses</b>		24,544	12,918	3,875	7,751
<b>Non-personnel expenses</b>					
Payroll Service		504	504		
Insurance		4,000	4,000		
Mileage		1,000	1,000		
Supplies		6,450	1,000	4,800	650
Telephone & telecommunications		1,750	850		850
<b>Total Operating Expenses</b>		13,704	7,354	4,800	1,500
<b>Total Personnel and Non-Personnel</b>		<b>38,248</b>	<b>20,272</b>	<b>8,675</b>	<b>9,251</b>
	<b>Net Operating Income</b>	26,752			
	<b>Less Cash Requirements</b>				
<b>Loans Outstanding</b>		20,000			20,000
<b>Loans Repaid</b>		5,000			5,000
	Net Accounts Receivable	15,000			15,000
<b>Net Assets</b>		<b>11,752</b>			