

NASHVILLE YOUTH FOR CHRIST														
Budget														
Fiscal Year 18-19														
		FY18-19	Projected											
		Totals	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Contributions:														
General		31,360	2,280	3,280	2,280	2,280	3,280	2,280	2,280	3,280	2,280	2,280	3,280	2,280
Spring Event (net)		20,000	-	-	-	-	-	-	-	-	10,000	10,000	-	-
YFC Golf Tournament (net)		30,000	-	10,000	20,000	-	-	-	-	-	-	-	-	-
EBS Foundation		1,000	-	-	-	-	-	1,000	-	-	-	-	-	-
Memorial Foundation		15,000	-	-	-	-	-	-	15,000	-	-	-	-	-
Speer Foundation		100,000	-	-	-	-	-	50,000	-	-	-	-	-	50,000
Interest Income		60	5	5	5	5	5	5	5	5	5	5	5	5
Total Contributions		197,420	2,285	13,285	22,285	2,285	3,285	53,285	17,285	3,285	12,285	12,285	3,285	52,285
Expenditures:														
Salaries:														
Executive Director	J. Shicks	72,500	6,000	6,000	6,000	6,000	6,000	6,500	6,000	6,000	6,000	6,000	6,000	6,000
Parent Life Director	M. Sheridan	30,500	2,500	2,500	2,500	2,500	2,500	3,000	2,500	2,500	2,500	2,500	2,500	2,500
Parent Life Administrator	C. Haygood	26,600	2,200	2,200	2,200	2,200	2,200	2,400	2,200	2,200	2,200	2,200	2,200	2,200
JJM Director	E. Justian	19,500	1,600	1,600	1,600	1,600	1,600	1,900	1,600	1,600	1,600	1,600	1,600	1,600
Campus Life Director #1	I. Jones	24,280	2,000	2,000	2,000	2,000	2,000	2,280	2,000	2,000	2,000	2,000	2,000	2,000
Campus Life Director #2	A. Fuller	18,200	1,500	1,500	1,500	1,500	1,500	1,700	1,500	1,500	1,500	1,500	1,500	1,500
City Life Director	T. Key	1,500	750	750	-	-	-	-	-	-	-	-	-	-
Ministry Expenses:														
Campus Life		3,600	300	300	300	300	300	300	300	300	300	300	300	300
City Life - Edgehill		2,000	-	-	200	200	200	200	200	200	200	200	200	200
City Life - Melanie		4,800	400	400	400	400	400	400	400	400	400	400	400	400
Juvenile Justice		1,700	150	150	100	100	250	250	100	150	100	150	100	100
Parent/Teen Life		4,100	350	250	350	350	350	450	250	350	350	350	350	350
Summer Camp Scholarships		2,500	-	-	-	-	-	-	500	-	-	-	-	2,000
Travel & Training		6,600	-	-	3,600	-	-	-	-	3,000	-	-	-	-
Accounting		1,000	-	-	1,000	-	-	-	-	-	-	-	-	-
Donations / Memorial Scholarships		1,200	100	100	100	100	100	100	100	100	100	100	100	100
Credit Card Charges		1,680	140	140	140	140	140	140	140	140	140	140	140	140
Office Expense		1,200	100	100	100	100	100	100	100	100	100	100	100	100
Payroll Taxes		14,773	1,266	1,266	1,209	1,209	1,209	1,360	1,209	1,209	1,209	1,209	1,209	1,209
Postage		360	30	30	30	30	30	30	30	30	30	30	30	30
Printing		360	30	30	30	30	30	30	30	30	30	30	30	30
Taxes		200	-	-	-	-	-	200	-	-	-	-	-	-
Telephone		900	75	75	75	75	75	75	75	75	75	75	75	75
Vehicle Maintenance		1,200	100	100	100	100	100	100	100	100	100	100	100	100
YFC/USA - Vehicle Insurance	YFC/USA	1,260	-	315	-	-	315	-	-	315	-	-	315	-
YFC/USA - Web Services	YFC/USA	120	30	-	-	30	-	-	30	-	-	30	-	-
YFC/USA - Workers Comp Ins.	YFC/USA	840	70	70	70	70	70	70	70	70	70	70	70	70
YFC/USA - Liability Ins	YFC/USA	6,800	-	-	-	-	-	6,800	-	-	-	-	-	-
YFC/USA - Participation Fee	YFC/USA	6,000	500	500	500	500	500	500	500	500	500	500	500	500
Total Operating Expenditures		256,273	20,191	20,376	24,104	19,534	19,969	28,885	19,934	22,869	19,504	19,584	19,819	21,504
Cash Surplus (Deficit)		(58,853)	(17,906)	(7,091)	(1,819)	(17,249)	(16,684)	24,400	(2,649)	(19,584)	(7,219)	(7,299)	(16,534)	30,781
Cash Balance - Beginning of Month		238,000	238,000	220,094	213,003	211,184	193,935	177,251	201,651	199,002	179,418	172,199	164,900	148,366
Cash Balance - End of Month		179,147	220,094	213,003	211,184	193,935	177,251	201,651	199,002	179,418	172,199	164,900	148,366	179,147