

2020 - 2021 Agency Budget: 2Gen, Amended OCJP Budget	Agency
YWCA Nashville & Middle Tennessee	Totals
REVENUE:	
INDIVIDUAL CONTRIBUTIONS	1,078,767
PRIVATE GRANTS/FOUNDATIONS	1,426,701
CORPORATE CONTRIBUTIONS	573,500
SALE OF DONATED ITEMS	103,500
FEMA	18,931
MDHA	49,000
MDHA - SUMMER YOUTH	20,000
OCJP - FVPSA	59,068
2GEN	563,331
METRO CARES	275,000
MNPS CLUBS	30,000
OVW - TRANSITIONAL HOUSING	126,660
OVW - ENGAGING MEN	120,913
TN DEPARTMENT OF F&A- VOCA SHELTER	711,403
LAP	15,000
UNITED WAY- NASHVILLE	201,748
PROGRAM SERVICE FEES	55,000
MISCELLANEOUS INCOME	16,000
INTEREST & DIVIDENDS	120,000
TOTAL REVENUE	5,564,523
EXPENSES:	
SALARY EXPENSE	3,067,662
EMPLOYEE BENEFITS	475,473
PAYROLL TAXES	233,826
PROFESSIONAL FEES	324,590
AUDIT	25,240
ADVERTISING	10,856
SUPPLIES	65,343
SUPPLIES - PROGRAM FOOD	62,528
TELEPHONE (LAND LINE, INTERNET SERVICES, LONG DISTANCE)	35,612
CELL PHONES	8,594
POSTAGE & SHIPPING	20,775
OCCUPANCY (UTILITIES, BLDG/EQUIP REPAIR & MAINT., ETC.	275,807
FACILITY & MEALS FOR FUND RAISING EVENTS	153,860
COPIER RENTAL AND MAINTENANCE	20,729
PRINTING (EXTERNAL PRINTING)	29,133
TRAVEL (LOCAL & AIRFARE), MEALS, HOTELS, PARKING, ETC.	41,323
CONFERENCE AND TRAINING FEES	17,326
LUNCHES, MEETINGS & STAFF EXPENSE (E.G. WATER/COFFEE)	2,121
SPECIFIC ASSISTANCE- RENT	70,082
SPECIFIC ASSISTANCE- SECURITY DEPOSITS	3,500
SPECIFIC ASSISTANCE- FOOD	530
SPECIFIC ASSISTANCE- TRANSPORTATION	14,900
SPECIFIC ASSISTANCE- UTILITIES	4,700
SPECIFIC ASSISTANCE- PRESCRIPTIONS	1,020
SPECIFIC ASSISTANCE- MOVING	3,570
SPECIFIC ASSISTANCE- FURNISHINGS	3,025
SPECIFIC ASSISTANCE- CLOTHING/PERSONAL NEEDS	4,412
SPECIFIC ASSISTANCE- OTHER	33,008
DUES, SUBSCRIPTIONS, PERMITS, LICENSES	68,926
YWCA NATIONAL DUES	35,000
INSURANCE- PROPERTY, LIABILITY, D&O	34,400
BANK CHARGES/PAYROLL CHARGES	74,124
INVESTMENT MANAGEMENT FEES	45,000
DEPRECIATION	305,136
MANAGEMENT & GENERAL ALLOCATION	0
TOTAL EXPENSES	5,572,131