

The Bethlehem Centers of Nashville
Budget Overview
July 2006 through June 2007

Ordinary Income/Expense

Income

5000 · Corporation-Unrestricted	47,500
5005 · Corporation-Restricted	47,500
5020 · Foundation-Unrestricted	225,000
5025 · Foundation-Restricted	70,000
5030 · Grants	372,550
5045 · State Vouchers	548,200
5047 · Federal -Food	80,000
5050 · Churches-Unrestricted	56,000
5055 · Churches-Restricted	56,170
5060 · Other Non-Profits-Unrestricted	43,000
5065 · Other Non-Profits -Restricted	276,576
5070 · Individuals-Unrestricted	50,960
5075 · Individuals-Restricted	13,000
5903 · Rental Income	5,000
5904 · Daycare Income	9,000
5905 · Event Income	50,000
5950 · Interest Income	2,200

Total Income	<u>1,952,656</u>
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Expense

6500 · Salaries	1,035,214
6501 · Employee Health & Retirement	107,829
6510 · Employers Payroll Taxes	87,853
6512 · Professional Fees	51,850
6522 · Service Contracts	21,500
6525 · Employee Relations	1,300
6531 · Office Supplies	11,000
6532 · Program Supplies	22,659
6533 · Kitchen Supplies	9,125
6534 · Fund Raising	25,050
6535 · Program Expenses	151,153
6550 · Telephone	11,770
6555 · Food	81,607
6565 · Utilities	50,000
6570 · Permits & Licenses	4,200
6580 · Maintenance and Repair	20,000
6583 · Janitorial	7,500
6590 · Rent	2,352
6595 · Equipment	4,100
6605 · Printing	15,126
6610 · Postage & Delivery	8,195
6615 · Vehicle	200
6630 · Travel	17,628
6645 · Seminars, Meetings & Training	11,551
6655 · Insurance	35,000
6680 · Advertising	1,850
6690 · Contract Labor	119,943
6691 · Security	11,000
6696 · Dues & Subscriptions	4,500
6697 · Payroll Fees	6,500
6699 · Interest	8,000
6700 · Service Charges- Bank	5,000
6802 · Board Expense	1,000
6910 · Misc Expense	1,100

Total Expense	<u>1,952,656</u>
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Net Income

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