

Historic Germantown Nashville, Inc.

Budget Overview: 2023 Budget - FY23 P&L

January - December 2023

	TOTAL
Revenue	
40100 Contributions	
40150 Donations	6,000.00
Total 40100 Contributions	6,000.00
43000 Oktoberfest Revenue	13,000.00
43205 Pooch Parade/Dachshund Derby	4,000.00
Total 43000 Oktoberfest Revenue	17,000.00
44000 Social Event Revenue	
44100 Architecture/Home Tour	300.00
Total 44000 Social Event Revenue	300.00
Total Revenue	\$23,300.00
GROSS PROFIT	\$23,300.00
Expenditures	
50000 Contract Labor	
50150 Accounting Expense	3,000.00
Total 50000 Contract Labor	3,000.00
61000 Community Support Committee	
61100 Charitable Giving	12,700.00
Total 61000 Community Support Committee	12,700.00
62000 Enhancement Committee	
62100 Public Art & Murals	30,000.00
62200 Pup Station Supplies	1,800.00
62300 Street Clean Up Supplies	1,600.00
62400 Special Projects	1,000.00
Total 62000 Enhancement Committee	34,400.00
63000 Social Committee	
63100 Home Tour	500.00
63200 Garden Guzzle	750.00
63400 Mixers	950.00
Total 63000 Social Committee	2,200.00
64000 Communications Committee	
64200 Website Maintenance	10,000.00
Total 64000 Communications Committee	10,000.00
64500 Development Committee	
64600 Development Committee Expense	500.00
Total 64500 Development Committee	500.00
75000 Board/Admin	
75150 Office Expense	1,400.00
75160 Rent	2,300.00
75400 Insurance	1,000.00
75450 Meeting Expense	750.00
75700 Heritage Project	16,500.00
75800 Discretionary	500.00

	TOTAL
Total 75000 Board/Admin	22,450.00
Total Expenditures	\$85,250.00
NET OPERATING REVENUE	\$ -61,950.00
NET REVENUE	\$ -61,950.00