

Bethlehem Centers of Nashville		7/1/2016		
Budget 2016-2017				
		TOTAL		
Revenue:				
United Way	95,000	95,000	incl Sparks grant	
		-		
		-		
TN Youth support grants	65,000	65,000		
MDHA summer program	25,000	25,000		
Summer program fees	4,000	4,000		
HCA Foundation	25,000	25,000		
West End Home Foundation	35,000	35,000		
Baptist Healing Grant	45,000	45,000		
Vanderbilt NAZA grant	20,000	15,000		
Nashville Predators	2,500	2,500		
Community Foundation		-		
CNM Teamwork Grant		-		
Bank of America Foundation		-		
Reasant Bank		-		
Memorial Foundation (40)	30,000	30,000		
Keith Urban Foundation		-		
Walmart Foundation	25,000	25,000		
Special events		-		
CEF Grant -Metro		-		
GBGM support	32,700	32,700		
Churches	15,000	16,500		
UM Women	20,000	20,000		
Individuals	40,000	40,000		
Fundraisers	-	-		
Rent 15 th Ave.	33,400	33,400		
Rent Oasis	3,000	3,000		
Totsl Revenue		512,100		
Expenses:				
Salary & wages	214,000	214,000		
Benefits @ 10%	21,400	21,400		
Food	60,000	60,000		
Accounting	19,200	19,200		
Audit fees	10,400	10,400		
Contract labor	17,000	17,000		
Payroll fees	3,500	3,500		
Utilities	37,500	37,500		
Janitorial service	9,500	9,500		
Janitorial supplies	2,500	2,500		
IT service, security & fees	10,000	10,000		
Copier supplies	3,000	3,000		
Telephone	5,000	5,000		
Grounds	2,000	2,000		
Dues & memberships	2,500	2,500		
Conferences & travel	4,000	4,000		
Insurance	13,000	13,000		
MTA travel-Sr.	7,500	7,500		
Program supplies & expense	47,500	47,500		
Building repair	5,500	5,500		
Equipment repair	5,000	5,000		
Depreciation		-		
Total expense:		500,000		
		-		
Net revenue		12,100		