

CROSSBRIDGE, INC.

Operational Budget

2017-2018

Revenue:			
	Catering Food/Beverage Sales	\$93,600	
	State of Tennessee	\$21,000	
	Foundation Grants	\$135,200	
	Individual Contributions	\$64,000	
	Corporate Contributions	\$3,300	
	Special Events	\$33,000	
	Program Fees	\$319,200	
	Total Revenue	\$669,300	
Expenditures:			
	Salaries	\$280,402	
	Fringe Benefits	\$38,980	
	Advertising - Education and PR	\$2,200	
	Building Repair Reserves	\$13,000	
	Catering Expenses	\$44,546	
	Depreciation	\$8,086	
	Equipment and Maintenance	\$14,100	
	Fundraising Expense	\$3,300	
	Insurance - Property & Liability	\$18,634	
	Miscellaneous	\$2,400	
	Office Supplies	\$4,200	
	Postage and Shipping	\$600	
	Professional Fees	\$12,460	
	Program Social Activities	\$3,600	
	Program Supplies	\$25,650	
	Rent	\$114,600	
	Taxes, Licenses and Fees	\$1,327	
	Travel/Fuel for Vans	\$6,620	
	Utilities	\$74,595	
	Total Expenses	\$669,300	
	Excess (deficit) Revenue over Expenses	\$0	

Pending Board Approval
June 1, 2017- May 31, 2018