

Bethlehem Centers of Nashville
Proposed Summary Budget Jul 04 to Jun 05

	Programs	Camp Dogwood	Shopping Bag	Admin	Dev	Total
Total Revenue	1,278,436	133,000	15,000	-	380,625	1,807,061
						-
Expense						-
6500 · Salaries	726,863	13,399		158,650	65,792	964,705
6501 · Employee Health & Retirement	-	-		-		-
6502 · Health and Life Insurance	97,121	-		12,386	3,856	113,363
6505 · Dental Insurance	-	-		-		-
6506 · Disability Insurance	7,658	-		1,000	311	8,970
6508 · Retirement	-	-		-	-	-
6509 · Workers Compensation Insurance	8,338	453		991	272	10,053
Total 6501 · Employee Health & Retirement	113,117	453	-	14,377	4,440	132,386
						-
6510 · Employers Payroll Taxes	57,813	1,025		12,137	5,033	76,009
						-
6512 · Professional Fees	-	-		-	-	-
6514 · Audit Fees Expense	-	-		11,000	-	11,000
6515 · Legal Fees	-	-		1,000	-	1,000
6516 · Camp Dogwood Consulting Fees	-	40,000		-	-	40,000
6517 · Accountant Fees	-	-		-	-	-
6518 · Family Provider	14,526	-		-	-	14,526
6520 · Special Report Filing Fees	-	-		100	-	100
6512 · Professional Fees - Other	600	-		-	-	600
Total 6512 · Professional Fees	15,126	40,000	-	12,100	-	67,226
						-
6522 · Service Contracts	-			-	-	-
6523 · Computer Network	2,000			10,000	-	12,000
6524 · Pitney Bowes	-			1,200	-	1,200
6528 · Copies	-			2,400	-	2,400
Total 6522 · Service Contracts	2,000	-	-	13,600	-	15,600
6525 · Employee Relations	-			-	-	-
6526 · Gifts	-			-	-	-
6531 · Office Supplies	14,604			5,000	-	19,604
6532 · Program Supplies	31,440		3,000	-	-	34,440
6533 · Kitchen Supplies	9,000			-	-	9,000
6534 · Fund Raising	100			-	-	100
6535 · Program Expenses	16,670	45,043		-	25,000	86,713
6550 · Telephone	1,820	1,680		18,000	-	21,500
6555 · Program Food	69,833			-	-	69,833
6565 · Utilities						
6566 · Electricity	-	1,200	1,200	20,000	-	22,400
6567 · Waste	-	-	-	4,800	-	4,800
6568 · Gas	-	-	300	9,000	-	9,300
6569 · Water	-	-	300	3,000	-	3,300
Total 6565 · Utilities	-	1,200	1,800	36,800	-	39,800
						-
6570 · Other Permits & Licenses	1,430	-		500	-	1,930
6580 · Maintenance						
6581 · Building	-	-		10,000	-	10,000
6582 · Grounds	-	2,200		4,000	-	6,200
6580 · Maintenance - Other	-	-		4,000	-	4,000
Total 6580 · Maintenance	-	2,200	-	18,000	-	20,200
						-
6583 · Janitorial	-	-		-	-	-
6584 · Supplies	-	-		5,000	-	5,000

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6585 · Services	-	-		5,000	-	5,000
6583 · Janitorial - Other	-	-		-	-	-
Total 6583 · Janitorial	-	-	-	10,000	-	10,000
6590 · Rent	2,352	-		-	-	2,352
6595 · Equipment	-	25,000		-	-	25,000
6596 · Repairs	-	-		3,600	-	3,600
6597 · Rental	-	-		8,400	-	8,400
6598 · Purchase	-	-		-	-	-
6595 · Equipment - Other	1,300	-		2,500	-	3,800
Total 6595 · Equipment	1,300	25,000	-	14,500	-	40,800
6605 · Printing	1,170			1,000	-	2,170
6610 · Postage & Delivery	110			3,000	-	3,110
6615 · Vehicle	-			-	-	-
6616 · License and Fees	100			2,000	-	2,100
6617 · Fuel	1,150			3,500	-	4,650
6618 · Maint & Repairs	-			3,400	-	3,400
Total 6615 · Vehicle	1,250	-	-	8,900	-	10,150
6630 · Travel		3,000				3,000
6631 · Mileage	450	-		3,000	-	3,450
6632 · Meals	100	-		-	-	100
6633 · Transportation	7,738	-		-	-	7,738
6634 · Lodging	221	-		-	-	221
6636 · Parking	-	-		-	-	-
6637 · Entertainment	-	-		-	-	-
6630 · Travel - Other	9,888	-		-	-	9,888
Total 6630 · Travel	18,397	3,000	-	3,000	-	24,397
6645 · Seminars and Meetings	1,049			-	-	1,049
6650 · Late Charge Fees	-			1,000	-	1,000
6655 · Insurance	-			-	-	-
6656 · Liability	-			19,959	-	19,959
6657 · D & O	-			2,758	-	2,758
6658 · Vehicle	-			22,240	-	22,240
6659 · Property	-			3,552	-	3,552
6660 · Other	-			-	-	-
Tottal 6655 - Insurance	-	-	-	48,509	-	48,509
6680 · Advertising	50		1,000	-	-	1,050
6685 · Depreciation	-			-	-	-
6690 · Contract Labor	-			-	-	-
6692 · Program Labor	15,000			-	-	15,000
6693 · Students	11,900			-	-	11,900
6694 · Janitorial Service	-			30,000	-	30,000
6690 · Contract Labor - Other	19,325			-	-	19,325
Total 6690 · Contract Labor	46,225	-	-	30,000	-	76,225
6691 · Security	7,700			7,700	-	15,400
6696 · Dues & Subscriptions	300			-	-	300
6697 · Payroll Fees	-			5,000	-	5,000
6699 · Interest	-			4,000	-	4,000
6700 · Service Charges- Bank	-			2,000	-	2,000
6800 · Contribution Expense	-			-	-	-
6801 · Flowers	-			-	-	-
6802 · Board Expense	-			-	-	-

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