

Metro Nashville Parks Foundation Profit & Loss Budget vs. Actual

January through August 2019

	A	B	C	D	E	F	G
1							
2						Nashville Parks Foundation	2019 Budget
3		Income					
4			Income				
5				Unrestricted donation			
6					General Operations/donations		57,000.00
7					Earth Day Celebration		74,600.00
8					Live Nation		111,300.00
9					United Way-Metro Govt Employees		500.00
10					Interest Earned		4,575.00
11				Total Unrestricted donation			247,975.00
12			Total Income				247,975.00
13		Total Income					247,975.00
14		Expense					
15			Expense				
16				Operations & Admin. Expenses			64,933.00
17				Marketing & PR			1,600.00
18				Earth Day			65,000.00
19				Board Approved Expenditures			
20					The Cultural Landscape Foundati		5,000.00
21					Micro Grants and Project opport		30,000.00
22					Parks Employee Christmas Lunch		4,000.00
23					Red Caboose Park		15,000.00
24				Total Board Approved Expenditures			54,000.00
25			Total Expense				185,533.00
26			Restricted Expenditure				
27				Tony Rose Park			10,000.00
28				Mars Dog Food			10,000.00
29				Emington Tennis (MB)			100,000.00
30				Cane Ridge Disc Golf Expenses			4,020.21
31			Total Restricted Expenditure				124,020.21
32		Total Expense					309,555.21
33	Net Income						-61,580.00