

Contingency Plan Budget
The New Beginnings Center

/ One Year
\ Contingency
7 Budget

Contributions General	\$ 100,000.00
Event Contributions	\$ 80,000.00
Earned Income	\$ 70,000.00
In-kind	

In this budget the majority of the income would be generated from TNBFitness utilization of our facility and other non-profit agency partners. We would move independent contractor coaches to work with TNBFitness clients while we developed new agency funding relationship to support increase low-income client sponsorships

Education/Program Expense	\$ 100,000.00
Legal and Professional	10,000.00
Educational Materials	6,500.00
Printed Matl., Video and Website	1,000.00
Fees	1,000.00
Equipment*	1,000.00
Utilities and Security and Cleaning	15,000.00
Seminar/Training	500.00
Furniture and Fixtures	1,000.00
Leased Space and Improvements	95,000.00
Fundraising Expense	5,000.00
Insurance	5,000.00
Telephone and Internet Service	2,000.00
Postage	500.00
Photos	-
Meals and Entertainment (Clients/Bd)	-
Gifts - Clients/Board	-
Office Supplies	1,500.00
Copies	2,000.00
Total Expenses	247,000.00

Since our equipment is new , we will not need to purchase much equipment and we may reduce paid support staff at this point but we will retain the services of the CEO and full-time coaches will donate their time to serve TNBC clients.

TNBC Board and volunteers would help with administrative duties, friend raising, and fundraising actions. We would increase the number of events and fundraising programs.

Expenses would be limited and reduced where quality of service would not be jeopardized.

Change in Net Assets	\$ 3,000.00
Cash	\$ 85,000.00
Receivables (Event and Other Pledges)	\$ -
Line of Credit Advance	
Liabilities	15,000.00
Total Current Assets	\$ 70,000.00
Fixed Assets	\$ 65,000.00
In-Kind Assets	
LOC Pinnacle Bank (\$10,000 available)	\$ -
Net Worth	\$ 135,000.00