

Nashville Safe Haven Family Shelter Inc.
2005 Budget

	2005											
	Budget	January	February	March	April	May	June	July	August	September	October	November
4000 · United Way	79,932	6661	6661	6661	6661	6661	6661	6661	6661	6661	6661	6661
4100 · Individual Contributions	122,000	8000	4000	6000	8000	6500	5500	7000	9000	8000	9000	16000
4140 · Website Donations	7,000	200	200	200	200	200	200	200	200	200	200	2500
4160 · Newsletter Contributions	9,700		1500	0	1500	0	1500	0	1500	0	1500	0
4200 · Congregation Contributions	71,000	10000	4000	3000	3000	6000	4000	5000	4000	4000	6000	7000
4210 · Going Home Together	7,800	200	200	200	200	200	200	200	200	200	1200	2500
4300 · Community Organizations	192,000	8000	10000	60000	20000	10000	8000	4000	40000	5000	10000	10000
4400 · Christmas Campaign	35,000	0	0	0	0	0	0	0	0	0	0	10000
4600 · HUD Transitional Housing Grant	53,999	4466	4466	4466	4466	4466	4466	4873	4466	4466	4466	4466
4710 · HUD Transportation Grant	38,000	3200	3200	3200	3200	3200	3200	3200	3200	3200	3200	3000
4730 · ESPG Grant	26,400	0	0	0	0	0	22000	4400	0	0	0	0
4750 · FEMA Grant	8,000	0	4000	0	0	0	4000	0	0	0	0	0
5000 · Miscellaneous Income	44,004	667	3667	3667	3667	4667	3667	3667	3667	4667	3667	3667
Total Revenue	694,835	41394	41894	87394	50894	41894	63394	39201	72894	36394	45894	65794
6100 · Salaries	304,800	25400	25400	25400	25400	25400	25400	25400	25400	25400	25400	25400
6130 · Payroll Tax Expense	44,772	3730	3730	3730	3730	3730	3730	3730	3730	3733	3733	3733
6160 · Employee Benefits	44,472	3706	3706	3706	3706	3706	3706	3706	3706	3706	3706	3706
6300 · JVC Expenses	1,800	0	0	0	0	0	0	300	300	300	300	300
6500 · Contract Labor	6,600	550	550	550	550	550	550	550	550	550	550	550
6700 · Professional Services	30,000	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500
6900 · Building Maintenance	45,996	3833	3833	3833	3833	3833	3833	3833	3833	3833	3833	3833
6910 · Contract Labor for Maintenance	7,900	658	658	658	658	658	658	658	658	658	658	658
6930 · Electricity	24,000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000
6940 · Gas (Utility)	7,000	583	583	583	583	583	583	583	583	583	583	583
6950 · Water	10,600	887	883	883	883	883	883	883	883	883	883	883
6960 · Phone, Cable, Internet, Alarm	9,264	772	772	772	772	772	772	772	772	772	772	772
7100 · Program Supplies	6,900	575	575	575	575	575	575	575	575	575	575	575
7110 · Food	16,464	1372	1372	1372	1372	1372	1372	1372	1372	1372	1372	1372
7120 · Kitchen/Cleaning Supplies	3,600	300	300	300	300	300	300	300	300	300	300	300
7130 · Shelter Supplies	6,000	500	500	500	500	500	500	500	500	500	500	500
7300 · Office Supplies	7,200	600	600	600	600	600	600	600	600	600	600	600
7500 · Vehicle Maintenance & Gas	12,000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
7510 · Vehicle Cell Phone	1,176	98	98	98	98	98	98	98	98	98	98	98
7700 · Employee Travel	10,000	833	833	833	833	833	833	833	833	833	833	833
7900 · General Liability Insurance	26,000	2166	2166	2166	2166	2166	2166	2166	2166	2166	2166	2166
8100 · Dues/Memberships/Training	1,464	122	122	122	122	122	122	122	122	122	122	122
8300 · Public Relations	25,000	2084	2084	2084	2084	2084	2084	2084	2084	2084	2084	2080
8320 · Newsletter Expenses	4,800	0	800	0	800	0	800	0	800	0	800	0
8560 · Christmas Campaign Expenses	17,000	0	0	0	0	0	0	0	0	0	0	4000
8700 · Family Assistance	12,000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
8710 · Transportation (Fam. Asst.)	6,000	500	500	500	500	500	500	500	500	500	500	500
Total Expenses	692,808	55769	56565	55765	56565	55765	56565	56065	56865	56068	56868	60064
Revenue Over/(Under) Expenses	2,027	(14,375)	(14,671)	31,629	(5,671)	(13,871)	6,829	(16,864)	16,029	(19,674)	(10,974)	5,730

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December
6661
35000
2500
2200
15000
2300
7000
25000
4466
3000
0
0
4667
107794
25400
3733
3706
300
550
2500
3833
662
2000
587
883
772
575
1372
300
500
600
1000
98
837
2174
122
2080
800
13000
1000
500
69884
37,910