

		Latest Est					
		FY2018		Program	Donor	Committed	
Income	Fed & State Grants						
State/City:	TOR	TAP <sup>1</sup>	\$	73,900	Employment	ORR via TOR	Yes
		RSS	\$	137,900	Employment	ORR via TOR	Yes
		RCA/RMA	\$	83,800	Employment	ORR via TOR	Yes
		ICM	\$	60,200	Case Mgmt	ORR via TOR	Yes
		ELD	\$	15,600	Case Mgmt	ORR via TOR	Yes
		SIG	\$	46,100	Student	ORR via TOR	Yes
		CEF	\$	54,000	Education	Metro	Yes
		Subtotal	\$	471,500			
		% chg					
Fed:	ECDC	R&P Jan-Sept	\$	371,875	Resettlement	PRM	Yes
		MG	\$	86,400	Employment	ORR	Yes
		PC-ICM	\$	60,000	Case Mgmt	ORR	Yes
		Citizenship	\$	50,000	Education	USCIS	Yes
		FEMA-Peace	\$	135,000	Soc Adjustment	USDHS	Yes
		Subtotal	\$	703,275			
		% chg					
Pv. Foundations/Corps		United Way	\$	73,000	Adult/Youth Ed		Yes
		Dollar General	\$	30,000	Adult Ed		Yes
		Dan & Margaret Maddox	\$	25,000	Youth Ed		Yes
		Memorial Foundation	\$	65,000	Adult/Youth Ed		No
		NAZA	\$	33,850	Youth Ed		Yes
		Scarlett Family Foundation	\$	83,000	Youth Ed		Yes
		FRIST Foundation	\$	25,000	Operational		No
		JOE C. DAVIS	\$	10,000	Operational		No
		HCA	\$	25,000	Health Svcs		No
		Rockefeller Bros. Foundation	\$	108,000	Civic Ed		No
		SunTrust	\$	20,000	Financial Literacy		No
		Bank of America	\$	17,125	Financial Literacy		No
		Community Foundation of TN	\$	10,000	Resettlement		Yes
		First TN	\$	10,000	Adult Ed		No
		Firestone	\$	20,000	Adult Ed		No
		Subtotal	\$	554,975			
Unrestricted	Fundraising, Services & Gifts						
		Organization Donations	\$	30,000			No
		Immigration	\$	50,000			Yes
		Registration & books	\$	20,000			Yes
		AIG	\$	7,500			No
		AT&T	\$	1,000			No
		Individual Donations	\$	11,750			No
		Subtotal	\$	120,250			
Subtotal Committed			\$	1,499,625			
Subtotal Not committed			\$	350,375		19%	
Total			\$	1,850,000			

**Expenses by programs**

Employment	\$	310,515
Resettlement	\$	455,069
Health	\$	142,606
Education	\$	313,262
Social Adj/Immigration	\$	246,322
Admin	\$	91,384
Fundraising	\$	90,843
<b>Subtotal</b>	<b>\$</b>	<b>1,650,000</b>

**Expenses by Categories**

Salaries	\$	846,840
Taxes and Benefits	\$	92,421
Travel	\$	26,309
Communications	\$	12,991
Supplies	\$	30,118
Occupancy	\$	40,552
Professional Contractuals	\$	127,440
Insurance & Depreciation	\$	29,106
Professional Development	\$	5,977
Vehicle Services & Usage	\$	14,019
Direct Resettlement Cash Asst	\$	391,263
Miscs	\$	32,965
<b>Total</b>	<b>\$</b>	<b>1,650,000</b>

<b>Reserve</b>	<b>\$</b>	<b>200,000</b>
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**Glossary Descriptions**

AIG - American Insurance Groups  
 CPF - Community Partnership Fund  
 CFMT - Community Foundation of Middle TN  
 DG- Dollar General Foundation  
 ECDC - Ethiopia Development Council, Inc  
 ELD - Elders  
 MG- Match Grant  
 MD- Dan & Margaret Maddox  
 MF- Memorial Foundation  
 NAZA - Nashville Afterschool Zone Alliance  
 PC- Preference Communities Grant  
 RCA/RMA- Refugee Cash Assistance/Medical Assistance  
 RSS- Refugee Social Service  
 R&P- Reception & Placement  
 SFF- Scarlett Family Foundation  
 SIG- School Impact Grant  
 TOR- Tennessee Office for Refugees  
 TAP- Target Assistance Program  
 UW - United Way