

Community Resource Center																			
2019-2020																			
Account Description	July	August	September	October	November	December	January	February	March	April	May	June	Total						
Community Foundation						\$ 5,000.00							\$ 5,000.00						
Frist Foundation								\$ 35,000.00					\$ 35,000.00						
HCA Foundation												\$ 18,000.00	\$ 18,000.00						
Melkus Family Foundation					\$ 50,000.00								\$ 50,000.00						
Memorial Foundation	\$ 12,000.00												\$ 12,000.00						
Other Unrestricted Grants					\$ 15,000.00	\$ 15,000.00	\$ 5,000.00	\$ 15,000.00	\$ 5,000.00	\$ 14,000.00	\$ 5,000.00	\$ 2,500.00	\$ 76,500.00						
Restricted - West End Home												\$ 5,000.00	\$ 5,000.00						
Restricted - Joe C Davis												\$ 5,000.00	\$ 5,000.00						
Restricted - Other												\$ 5,000.00	\$ 5,000.00						
Misc Income Individual												\$ 200.00	\$ 200.00						
Misc Income Corporate												\$ 3,500.00	\$ 3,500.00						
OE Sponsorships										\$ 25,000.00			\$ 25,000.00						
OE Tickets										\$ 18,000.00			\$ 18,000.00						
OE Other Income										\$ 35,000.00			\$ 35,000.00						
Event Other			\$ 250.00	\$ 250.00	\$ 250.00	\$ 25,000.00	\$ 2,000.00	\$ 250.00	\$ 2,500.00	\$ 250.00	\$ 500.00	\$ 250.00	\$ 31,500.00						
Partner Fees	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 2,000.00	\$ 2,600.00	\$ 2,200.00	\$ 1,200.00	\$ 300.00	\$ 300.00	\$ 850.00	\$ 10,950.00						
Interest Income	\$ 280.00	\$ 280.00	\$ 280.00	\$ 280.00	\$ 280.00	\$ 280.00	\$ 280.00	\$ 280.00	\$ 280.00	\$ 280.00	\$ 280.00	\$ 280.00	\$ 3,360.00						
Transfer from Savings																			
Total:	\$ 12,580.00	\$ 580.00	\$ 830.00	\$ 830.00	\$ 65,830.00	\$ 47,280.00	\$ 9,880.00	\$ 52,730.00	\$ 8,980.00	\$ 92,830.00	\$ 6,080.00	\$ 40,580.00	\$ 339,010.00						
Account Description	July	August	September	October	November	December	January	February	March	April	May	June	Total						
Salary-Executive Director	\$ (6,770.00)	\$ (4,435.00)	\$ (4,435.00)	\$ (4,435.00)	\$ (4,435.00)	\$ (4,435.00)	\$ (6,770.00)	\$ (4,435.00)	\$ (4,435.00)	\$ (4,435.00)	\$ (4,435.00)	\$ (4,435.00)	\$ (57,890.00)						
Salary-Assistant Director	\$ (5,000.00)	\$ (3,360.00)	\$ (5,000.00)	\$ (3,360.00)	\$ (3,360.00)	\$ (3,360.00)	\$ (5,000.00)	\$ (3,360.00)	\$ (3,360.00)	\$ (3,360.00)	\$ (3,360.00)	\$ (3,360.00)	\$ (45,240.00)						
Payroll Taxes	\$ (3,450.00)	\$ (2,300.00)	\$ (2,300.00)	\$ (2,300.00)	\$ (2,300.00)	\$ (2,300.00)	\$ (3,450.00)	\$ (2,300.00)	\$ (2,300.00)	\$ (2,300.00)	\$ (2,300.00)	\$ (2,300.00)	\$ (29,900.00)						
Health Benefits - Director							\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (6,000.00)						
Health Benefits - Asst. Dir	\$ (2,682.66)	\$ (2,682.66)	\$ (2,682.66)	\$ (2,682.66)	\$ (2,682.66)	\$ (2,682.66)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (22,095.96)						
Retirement Benefits - Exec Dir	\$ (180.00)	\$ (180.00)	\$ (180.00)	\$ (180.00)	\$ (180.00)	\$ (180.00)	\$ (180.00)	\$ (180.00)	\$ (180.00)	\$ (180.00)	\$ (180.00)	\$ (180.00)	\$ (2,160.00)						
Retirement Benefits - Asst. Dir	\$ (140.00)	\$ (140.00)	\$ (140.00)	\$ (140.00)	\$ (140.00)	\$ (140.00)	\$ (140.00)	\$ (140.00)	\$ (140.00)	\$ (140.00)	\$ (140.00)	\$ (140.00)	\$ (1,680.00)						
Program Expenses Unrestricted	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (24,000.00)						
Program Expenses Restricted	\$ (5,000.00)					\$ (5,000.00)			\$ (5,000.00)				\$ (15,000.00)						
Freight/Truck Rental Cost	\$ (900.00)	\$ (1,100.00)	\$ (600.00)	\$ (600.00)	\$ (600.00)	\$ (600.00)	\$ (2,600.00)	\$ (600.00)	\$ (600.00)	\$ (600.00)	\$ (600.00)	\$ (600.00)	\$ (10,000.00)						
Accounting/Audit									\$ (7,000.00)				\$ (7,000.00)						
Book-keeping	\$ (300.00)	\$ (300.00)	\$ (300.00)	\$ (300.00)	\$ (300.00)	\$ (300.00)	\$ (300.00)	\$ (300.00)	\$ (300.00)	\$ (300.00)	\$ (300.00)	\$ (300.00)	\$ (3,600.00)						
Payroll Services	\$ (115.50)	\$ (77.00)	\$ (77.00)	\$ (77.00)	\$ (77.00)	\$ (77.00)	\$ (115.50)	\$ (77.00)	\$ (77.00)	\$ (77.00)	\$ (77.00)	\$ (77.00)	\$ (1,001.00)						
Utilities - CRM	\$ (300.00)	\$ (300.00)	\$ (300.00)	\$ (300.00)	\$ (300.00)	\$ (300.00)	\$ (300.00)	\$ (300.00)	\$ (300.00)	\$ (300.00)	\$ (300.00)	\$ (300.00)	\$ (3,600.00)						
Utilities - Electric	\$ (400.00)	\$ (400.00)	\$ (400.00)	\$ (400.00)	\$ (400.00)	\$ (400.00)	\$ (400.00)	\$ (400.00)	\$ (400.00)	\$ (400.00)	\$ (400.00)	\$ (400.00)	\$ (4,800.00)						
Utilities - Garbage Disposal	\$ (219.83)	\$ (219.83)	\$ (219.83)	\$ (219.83)	\$ (219.83)	\$ (219.83)	\$ (219.83)	\$ (219.83)	\$ (219.83)	\$ (219.83)	\$ (219.83)	\$ (219.83)	\$ (2,637.96)						
Utilities - Internet/Phone	\$ (182.89)	\$ (182.89)	\$ (182.89)	\$ (182.89)	\$ (182.89)	\$ (182.89)	\$ (182.89)	\$ (182.89)	\$ (182.89)	\$ (182.89)	\$ (182.89)	\$ (182.89)	\$ (2,194.68)						
Utilities - Janitorial Services	\$ (300.00)	\$ (200.00)	\$ (200.00)	\$ (200.00)	\$ (200.00)	\$ (200.00)	\$ (300.00)	\$ (200.00)	\$ (200.00)	\$ (200.00)	\$ (200.00)	\$ (200.00)	\$ (2,600.00)						
Utilities - Natural Gas	\$ (150.00)	\$ (150.00)	\$ (150.00)	\$ (150.00)	\$ (150.00)	\$ (150.00)	\$ (150.00)	\$ (150.00)	\$ (150.00)	\$ (150.00)	\$ (150.00)	\$ (150.00)	\$ (1,800.00)						
Utilities - Water & Sewer	\$ (85.00)	\$ (85.00)	\$ (85.00)	\$ (85.00)	\$ (85.00)	\$ (85.00)	\$ (85.00)	\$ (85.00)	\$ (85.00)	\$ (85.00)	\$ (85.00)	\$ (85.00)	\$ (1,020.00)						
Bldg - Maint/Repairs	\$ (1,000.00)	\$ (3,000.00)	\$ (446.00)	\$ (1,000.00)	\$ (500.00)	\$ (273.00)			\$ (273.00)			\$ (273.00)	\$ (6,765.00)	increase to					
Bldg - Equipment	\$ 500.00	\$ (3,000.00)	\$ (2,000.00)	\$ (600.00)								\$ 1,500.00	\$ (3,600.00)						
Event - Other	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (10,000.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (11,100.00)						
Event - Oyster Easter										\$ (29,000.00)			\$ (29,000.00)						
Marketing	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (1,200.00)						
Consultants/Temp Workers	\$ (1,500.00)	\$ (1,500.00)	\$ (1,500.00)	\$ (1,500.00)	\$ (1,500.00)	\$ (1,500.00)	\$ (1,500.00)	\$ (1,500.00)	\$ (1,500.00)	\$ (1,500.00)	\$ (1,500.00)	\$ (1,500.00)	\$ (18,000.00)						
Continuing Education	\$ (1,000.00)												\$ (1,000.00)						
Dining	\$ (300.00)	\$ (300.00)	\$ (300.00)	\$ (300.00)	\$ (300.00)	\$ (300.00)	\$ (300.00)	\$ (300.00)	\$ (300.00)	\$ (300.00)	\$ (300.00)	\$ (300.00)	\$ (3,600.00)						
Insurance (All)		\$ (1,022.00)	\$ (432.00)		\$ (1,022.00)	\$ (432.00)	\$ (953.00)	\$ (1,022.00)	\$ (411.00)		\$ (2,166.00)	\$ (640.00)	\$ (12,000.00)						
Licenses and Fees						\$ (200.00)							\$ (200.00)						
Memberships		\$ 250.00				\$ (200.00)					\$ 1,080.00		\$ 1,130.00						
Office Supplies	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (1,200.00)						
Postage/ Shipping	\$ (25.00)	\$ (25.00)	\$ (25.00)	\$ (25.00)	\$ (25.00)	\$ (25.00)	\$ (25.00)	\$ (25.00)	\$ (25.00)	\$ (25.00)	\$ (25.00)	\$ (25.00)	\$ (300.00)						
Travel												\$ (2,000.00)	\$ (2,000.00)						
Misc Expense	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	\$ (1,200.00)						
	\$ (31,900.88)	\$ (27,109.38)	\$ (24,355.38)	\$ (21,437.38)	\$ (31,259.38)	\$ (25,942.38)	\$ (27,371.22)	\$ (20,176.72)	\$ (31,838.72)	\$ (48,154.72)	\$ (20,240.72)	\$ (20,567.72)	\$ (334,254.60)						

temp warehouse
5hrs 3dys 4wks \$10 = 600 per month
6 months \$3600 (\$7200 for year)

Admin contract work \$ 900.00

Warehouse contract work \$15,600.00
(\$450 March Girls OE help)

\$207 HON membership
\$500 groundskeeping
600 \$safety ladder
\$3000 sewer repair
\$charging fire extinguisher
\$1000 outside lights
add light bulbs
\$600 for safety ladder
\$2000 rmap/ conveyer belt
\$1000 for manual fence
\$3000 cameras
Add for electrical fence

Koorsen will come out and recharge/test them
truck/fuel charge: \$56.95
5lb recharge: \$39.00
10lb recharge: \$58
Cable Membership \$250 plus monthly luncheons
\$635 includes all luncheons

