

Operation Stand Down Tennessee
2016 General Operations Budget
Approved August 18, 2016

Revenue

Federal	US Dept of Labor-VETS - HVRP Grant	\$150,000.00
	US Dept of VA - SSVF Grant	\$834,360.00
	US Dept of VA - 2 GPD grants	\$612,000.00
	US Dept of VA - Service Center Grant	\$113,000.00
	US Dept of HUD Grant	\$34,500.00
	US Dept of Labor - Stand Down	\$5,000.00
	MDHA - Emergency Shelter	\$25,000.00
Sales/Fees	Thrift Store Sales	\$123,900.00
	OSDTN THP Client Fees	\$26,000.00
	12th Ave South Rents	\$77,049.08
	12th Ave South - CAM	\$10,967.40
Special Events	Hereos Breakfast	\$150,000.00
	Other Events	\$20,000.00
Community Support	Individuals	\$127,434.73
	Corporations	\$75,000.00
	Foundations	\$246,500.00
	Congregations	\$10,000.00
	Community Groups	\$5,000.00
	Inkind	\$163,400.00
Total Operations Revenue		\$2,809,111.21

Expenses

Advertising	\$7,800.00
Bank Service Charge Expense	\$2,400.00
Bus Pass Expense for Veterans	\$12,695.00
Client Activities (OSDTN THP Program)	\$1,200.00
Copying and printing	\$3,962.00
Fundraising expenses	\$29,000.00
Dues - OSDTN with other organizations	\$4,380.00
Employment Assistance for Veterans	\$9,850.00
Equipment Supplies for Veterans	\$3,000.00
Food for Veterans	\$7,600.00
Fuel Card Expense for Veterans	\$4,750.00
Inkind	\$163,400.00
Insurance Expense - All OSDTN Prog & Depts	\$60,000.00
Interest Expense for THP Homes	\$28,000.00
IT Support, Expense & Maintenance	\$13,800.00
Office Supplies - All OSDTN Programs	\$44,186.42
Office Utilities, Rent, Maint, etc	\$86,450.00
Payroll Exp incl taxes, ADP, benefits	\$1,549,881.51
Postage and mailing	\$3,650.00

Professional Fees - Auditor, grant mgmt	\$46,819.80
Staff Training Expense	\$12,500.00
Stand Down Client Support	\$8,200.00
Strategic Plan - Operating Reserve	\$115,000.00
Telephone Expense - Staff	\$14,370.00
THP - VA GPD 1-4 - Utilities & Gen Maint	\$50,350.00
THP - VA GPD 5-6 - Utilities & Gen Maint	\$31,500.00
THP House Supplies Expense	\$12,000.00
Total Family Asst - SSVF Clients Only	\$288,500.00
Transfer to 12th Ave Prop - Rent	\$53,900.00
Transfer to 12th Ave Prop - CAM	\$15,000.00
Transfer to 12th Ave Prop - Tenant rent	\$77,049.08
Transfer to 12th Ave Prop - CAM	\$10,967.40
Travel Expense - general travel	\$9,500.00
Vehicle Expense - Maintenance & Repairs	\$26,950.00
Volunteer Support	\$500.00
Total Operating Expenses	\$2,809,111.21

