

Bethlehem Centers of Nashville		7/1/2018	
Budget 2018-2019			
		TOTAL	
Revenue:			
United Way		90,000	incl Sparks grant
		-	
		-	
TN Youth support grants		78,000	
MDHA summer program		27,500	
Summer program fees		4,000	
HCA Foundation		25,000	
West End Home Foundation		70,000	
NAZA /YMCA		21,450	
Nashville Predators		2,400	
Community Foundation		9,450	
Keith Urban Foundation		5,000	
Cal Turner Foundation		-	
Nashville Rotary Trust		22,500	
Memorial Foundation		25,000	
Maddox Foundation		10,000	
Joe C. Davis Foundation		2,500	
Special events		-	
CEF Grant -Metro		-	
GBGM support		32,708	
Churches		28,000	
UM Women		20,000	
Individuals		35,000	
Fundraisers - Big Payback		3,000	
Rent 15 th Ave.		33,456	
Rent Other building use		4,500	
Total Revenue		549,464	
Expenses:			
Salary & wages		183,760	
Benefits @ 10%		15,626	
Food		50,000	
Accounting		19,200	
Audit fees		12,000	
Bank fees & charges		1,200	
Contract labor		24,000	
Payroll fees		3,500	
Utilities		50,000	
Janitorial service & youth stipends		11,750	
Janitorial supplies		3,000	
IT service, security & fees		9,000	
Copier/office supplies		3,000	
Postage & printing		4,000	
Telephone		6,000	
Grounds		6,000	
Dues & memberships		2,500	
Conferences & travel		-	
Insurance		14,000	
Travel & transportation		11,000	
Program supplies & expense		41,000	
Building repair		15,000	
Equipment repair		6,000	
Depreciation		55,847	
Total expense:		547,383	
		-	
Net revenue		2,081	