

# Junior League of Nashville Profit & Loss Budget Overview

June 2019 through May 2020

Junior League of Nashville 2019-2020 Budget

	TOTAL
	Jun '19 - May 20
Ordinary Income/Expense	
Income	
4000 - Direct Contributions Revenue	
4010 - Individual Contributions	65,900.00
4020 - Corporate Contributions	61,250.00
Total 4000 - Direct Contributions Revenue	127,150.00
4600 - Donated Goods & Services Rev	
4640 - Gifts In Kind	95,000.00
Total 4600 - Donated Goods & Services Rev	95,000.00
5100 - Dues Revenue	
5110 - Active Dues	140,000.00
5120 - Provisional Dues	45,000.00
5130 - Sustainer Dues	63,000.00
5140 - Fees (late,transfer,reinstate)	500.00
Total 5100 - Dues Revenue	248,500.00
5200 - Events Revenue	
5210 - Fundraising Revenue	62,300.00
5230 - Auction - DO NOT USE	28,200.00
5250 - Sponsorship Revenue	2,500.00
5260 - Event Meals	2,500.00
Total 5200 - Events Revenue	95,500.00
5400 - Facilities Use Revenue	
5410 - Facility Rental Income	15,000.00
Total 5400 - Facilities Use Revenue	15,000.00
Total Income	581,150.00
Gross Profit	581,150.00
Expense	
7100 - Grants & Community Support	
7130 - Marketing Sponsorships	3,000.00
7150 - Community Gifts	9,900.00
Total 7100 - Grants & Community Support	12,900.00
7200 - Training & Education Exp	
7210 - Leadership Training	22,092.00
7220 - Leadership Training - Meals	4,700.00
Total 7200 - Training & Education Exp	26,792.00
7300 - Event Expense	
7310 - Event Expense - Food & Beverage	60,765.00
7320 - Event Expense - Supplies	3,570.00
7330 - Entertainment - DO NOT USE	5,000.00
7340 - Rental - DO NOT USE	5,000.00
7350 - Security - DO NOT USE	150.00
7360 - Parking & Shuttle - DO NOT USE	1,500.00
7370 - Decorations - DO NOT USE	2,150.00

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	<b>TOTAL</b>
	<b>Jun '19 - May 20</b>
7390 · Event Expense - Other	10,565.00
<b>Total 7300 · Event Expense</b>	<b>88,700.00</b>
7400 · Membership Dues Expense	
7450 · AJLI Dues	61,000.00
<b>Total 7400 · Membership Dues Expense</b>	<b>61,000.00</b>
7500 · Bank/Investment Expense	
7520 · Bank Service Fees	8,000.00
<b>Total 7500 · Bank/Investment Expense</b>	<b>8,000.00</b>
7600 · Donated Goods & Services Exp	
7640 · Gifts in Kind	95,000.00
<b>Total 7600 · Donated Goods &amp; Services Exp</b>	<b>95,000.00</b>
8000 · Salaries & Related Expenses	
8010 · Salaries	136,286.84
8030 · Employee Benefits	15,498.58
8040 · Pension Plan Contributions	4,059.36
8050 · Payroll Taxes	10,221.51
8060 · Payroll Fees	863.20
<b>Total 8000 · Salaries &amp; Related Expenses</b>	<b>166,929.49</b>
8100 · Administrative Expenses	
8110 · Supplies	8,099.37
8120 · Telephone - DO NOT USE	7,767.96
8130 · Postage & Shipping	3,605.00
8150 · Printing & Copying	14,710.00
<b>Total 8100 · Administrative Expenses</b>	<b>34,182.33</b>
8200 · Facilities & Equipment	
8220 · Utilities	16,880.00
8230 · Cleaning - DO NOT USE	11,330.00
8250 · Repairs & Maintenance	8,000.00
8260 · Landscaping - DO NOT USE	3,700.00
8270 · Waste Disposal - DO NOT USE	2,500.00
8280 · Security - DO NOT USE	1,700.00
<b>Total 8200 · Facilities &amp; Equipment</b>	<b>44,110.00</b>
8300 · Technology	
8310 · Technology & Software	11,109.60
8330 · Maintenance - DO NOT USE	2,135.00
8340 · Support - DO NOT USE	14,154.00
<b>Total 8300 · Technology</b>	<b>27,398.60</b>
8400 · Contract Services	
8420 · Accounting & Legal	28,000.00
8430 · Professional Services	23,950.00
8460 · Photography - DO NOT USE	1,000.00
<b>Total 8400 · Contract Services</b>	<b>52,950.00</b>
8500 · Other Expenses	

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8510 · Insurance	30,256.00
8520 · Licenses & Permits	960.00
8530 · Leadership Discretionary	7,540.00
8550 · Marketing & Advertising	13,800.00
Total 8500 · Other Expenses	52,556.00
Total Expense	670,518.42
Net Ordinary Income	-89,368.42
Net Income	-89,368.42