

		Domestic Violence	DV Year	Sexual Assault	SA Year	Shelter	Shelter Year	Fundraising	Admin	Admin Year	TOTAL
Personnel											
	Background Checks		\$ -		\$ -		\$ -		\$ 175.00	\$ 175.00	\$ 175.00
	Mileage Expense						\$ 3,561.00				\$ 3,561.00
	Salaries & Wages	\$ 137,319.00	\$ 137,319.00	\$ 231,171.00	\$ 231,171.00	\$ 209,480.00	\$ 209,480.00	\$ 50,349.00	\$ 117,995.00	\$ 117,995.00	\$ 746,314.00
	Taxes	\$ 11,216.00	\$ 11,216.00	\$ 20,491.00	\$ 20,491.00	\$ 16,176.00	\$ 16,176.00	\$ 4,653.00	\$ 10,441.00	\$ 10,441.00	\$ 62,977.00
Staff Development											\$ -
	Training										\$ -
	Staff Development			\$ 1,000.00	\$ 1,000.00	\$ 2,500.00	\$ 2,500.00				\$ 3,500.00
	Travel										\$ -
	Staff Travel	\$ 1,000.00	\$ 1,000.00		\$ -				\$ 5,315.00	\$ 5,315.00	\$ 6,315.00
Insurance											\$ -
	General Liability		\$ -		\$ -		\$ -		\$ 16,842.00	\$ 16,842.00	\$ 16,842.00
	Employment Practice Liab.								\$ 2,230.00	\$ 2,230.00	\$ 2,230.00
	Property		\$ -		\$ -		\$ -		\$ 575.00	\$ 2,300.00	\$ 2,300.00
	Worker's Comp		\$ -		\$ -		\$ -		\$ 833.00	\$ 3,332.00	\$ 3,332.00
Fundraising											\$ -
	Advertising & Marketing										\$ -
	Charity Tracker		\$ -		\$ -		\$ -	\$ 6,000.00		\$ -	\$ 6,000.00
	DonorPerfect		\$ -		\$ -		\$ -	\$ 4,680.00		\$ -	\$ 4,680.00
	Event Supplies										
	A Ride to Remember		\$ -		\$ -		\$ -	\$ 2,500.00		\$ -	\$ 2,500.00
	Boots & Brews		\$ -		\$ -		\$ -	\$ 2,500.00		\$ -	\$ 2,500.00
	Tip Your Waiter		\$ -		\$ -		\$ -	\$ 2,700.00		\$ -	\$ 2,700.00
Occupancy											\$ -
	Communications										\$ -
	ABC Messaging		\$ -	\$ 44.00	\$ 528.00	\$ 44.00	\$ 528.00			\$ -	\$ 1,056.00
	AT&T		\$ -		\$ -	\$ 199.00	\$ 2,388.00			\$ -	\$ 2,388.00
	AT&T		\$ -		\$ -	\$ 43.00	\$ 516.00			\$ -	\$ 516.00
	Comcast	\$ 235.00	\$ 2,820.00		\$ -	\$ 210.00	\$ 2,520.00			\$ -	\$ 5,340.00
	Comcast Business	\$ 450.00	\$ 5,400.00	\$ 450.00	\$ 5,400.00	\$ 200.00	\$ 2,400.00			\$ -	\$ 13,200.00
	Language Line									\$ 333.00	\$ 333.00
	Verizon Wireless	\$ 160.00	\$ 1,920.00	\$ 220.00	\$ 2,640.00	\$ 33.00	\$ 396.00			\$ -	\$ 4,956.00
	Depreciation		\$ -		\$ -		\$ -		\$ 81,228.00	\$ 81,228.00	\$ 81,228.00
	Equipment Rental										\$ -
	Great America	\$ 105.00	\$ 1,260.00	\$ 105.00	\$ 1,260.00		\$ -			\$ -	\$ 2,520.00
	MCC (qtr)	\$ 241.00	\$ 964.00	\$ 241.00	\$ 964.00		\$ -			\$ -	\$ 1,928.00
	Maintenance										\$ -
	Cleaning Service	\$ 125.00	\$ 1,500.00	\$ 125.00	\$ 1,500.00		\$ -			\$ -	\$ 3,000.00
	Lawn Service	\$ 40.00	\$ 480.00	\$ 40.00	\$ 480.00						\$ 960.00
	Pest Control	\$ 87.50	\$ 350.00	\$ 87.50	\$ 350.00	\$ 70.00	\$ 840.00		\$ 90.00	\$ 1,080.00	\$ 2,620.00
	Trash		\$ -		\$ -	\$ 161.00	\$ 1,932.00			\$ -	\$ 1,932.00
	Mortgage	\$ 1,777.00	\$ 21,324.00	\$ 1,777.00	\$ 21,324.00		\$ -			\$ -	\$ 42,648.00
	Property Tax		\$ -		\$ -		\$ -		\$ 2,951.00	\$ 2,951.00	\$ 2,951.00
	Security										\$ -
	Select Security	\$ 66.00	\$ 792.00	\$ 66.00	\$ 792.00	\$ 131.00	\$ 1,572.00			\$ -	\$ 3,156.00
	ADS		\$ -		\$ -	\$ 450.00	\$ 1,800.00			\$ -	\$ 1,800.00
	Cell Gate					\$ 965.00	\$ 965.00				\$ 965.00

	Utilities										\$	-
	Atmos	\$ 75.00	\$ 900.00	\$ 75.00	\$ 900.00	\$ 165.00	\$ 1,980.00			\$ -	\$	3,780.00
	Murfreesboro Electric	\$ 379.00	\$ 4,548.00	\$ 379.00	\$ 4,548.00	\$ 912.00	\$ 10,944.00		\$ 333.00	\$ 333.00	\$	20,373.00
	Murfreesboro Water	\$ 140.00	\$ 1,680.00	\$ 286.00	\$ 3,432.00	\$ 135.00	\$ 1,620.00		\$ 169.00	\$ 169.00	\$	6,901.00
Office Expense											\$	-
	Information Technology										\$	-
	IT Repair	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		\$ -			\$ -	\$	2,000.00
	Bluehost		\$ -		\$ -		\$ -		\$ 431.00	\$ 431.00	\$	431.00
	Website		\$ -		\$ -		\$ -			\$ -	\$	-
	License & Permits										\$	-
	License, Membership, Permits		\$ -		\$ -		\$ -		\$ 1,890.00	\$ 1,890.00	\$	1,890.00
	Misc		\$ -		\$ -		\$ -		\$ 300.00	\$ 300.00	\$	300.00
	Office/Program Supplies											
	Supplies	\$ 1,000.00	\$ 1,000.00	\$ 5,255.00	\$ 5,255.00	\$ 5,620.00	\$ 5,620.00		\$ 1,500.00	\$ 1,500.00	\$	13,375.00
	Software	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00		\$ 2,164.00	\$ 2,164.00	\$	6,664.00
	Postage & Delivery										\$	-
	PO Box		\$ -		\$ -		\$ -		\$ 180.00	\$ 180.00	\$	180.00
	Stamps	\$ 200.00	\$ 200.00	\$ 100.00	\$ 100.00		\$ -	\$ 400.00			\$	700.00
	Printing & Publications										\$	-
	B&P Printing	\$ 410.00	\$ 410.00	\$ 250.00	\$ 250.00		\$ -	\$ 880.00		\$ -	\$	1,540.00
Professional Fees											\$	-
	Accounting										\$	-
	Audit		\$ -		\$ -		\$ -		\$ 7,600.00	\$ 7,600.00	\$	7,600.00
	Payroll Service		\$ -		\$ -		\$ -		\$ 2,470.00	\$ 2,470.00	\$	2,470.00
	Legal										\$	-
	Attorney	\$ 35,000.00	\$ 35,000.00								\$	35,000.00
	SANE										\$	-
	Nurse-exam (15)			\$ 250.00	\$ 3,750.00						\$	3,750.00
	Nurse-on call			\$ 5,302.00	\$ 63,624.00						\$	63,624.00
Direct Services											\$	-
	Direct Services	\$ 108,200.00	\$ 108,200.00				\$ 74,704.00				\$	182,904.00
	Fuel & Transportation										\$	-
	Housing										\$	-
	Misc.										\$	-
	Utilities										\$	-
			\$ 340,783.00	\$ 372,259.00		\$ 343,942.00		\$ 74,662.00	\$ 261,259.00		\$ 1,392,905.00	
												\$ 1,392,905.00