

	JAN	FEB	MAR	Q1 TOTAL	APR	MAY	JUN	Q2 TOTAL	JUL	AUG	SEPT	Q3 TOTAL	OCT	NOV	DEC	Q4 TOTAL	YR TOTAL
PROJECTED REVENUE	\$16,000.00	\$16,000.00	\$16,000.00	\$48,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$48,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$48,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$48,000.00	\$336,000.00
One Time Cash Donations	\$750.00	\$4,000.00	\$2,000.00	\$6,750.00	\$5,600.00	\$1,000.00	\$0.00	\$6,600.00	\$5,500.00	\$59,787.00	\$5,200.00	\$70,487.00	\$6,380.00	\$33,000.00	\$34,822.00	\$74,202.00	\$151,289.00
Recurring Cash Donations	\$2,225.00	\$2,000.00	\$2,225.00	\$6,450.00	\$2,000.00	\$2,000.00	\$2,000.00	\$6,000.00	\$2,000.00	\$225.00	\$225.00	\$2,450.00	\$225.00	\$225.00	\$225.00	\$675.00	\$15,575.00
Online Donations	\$5,321.16	\$1,350.00	\$2,000.00	\$8,671.16	\$1,025.00	\$25.00	\$250.00	\$1,300.00	\$2,000.00	\$2,000.00	\$2,000.00	\$6,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$6,000.00	\$21,971.16
Grants	\$25,000.00	\$0.00	\$4,583.00	\$29,583.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00	\$2,083.00	\$2,083.00	\$2,083.00	\$6,249.00	\$2,083.00	\$2,083.00	\$2,083.00	\$6,249.00	\$43,981.00
Projected Expenses																	
LABOR COSTS																	
BUDGET	\$10,000.00	\$10,000.00	\$11,925.00	\$31,925.00	\$10,000.00	\$10,000.00	\$10,000.00	\$30,000.00	\$13,925.00	\$13,925.00	\$13,925.00	\$41,775.00	\$13,925.00	\$13,925.00	\$13,925.00	\$41,775.00	\$145,475.00
Director Salary	\$5,000.00	\$5,000.00	\$5,000.00	\$15,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$15,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$15,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$15,000.00	\$60,000.00
Community Liaison Salary	\$2,000.00	\$2,000.00	\$2,000.00	\$6,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$6,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$6,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$6,000.00	\$24,000.00
PT Assistant	\$2,000.00	\$2,000.00	\$2,000.00	\$6,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$6,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$6,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$6,000.00	\$24,000.00
PT Donations Lead	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$3,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$3,000.00	\$6,000.00
Payroll Taxes	\$931.50	\$850.50	\$2,235.00	\$4,017.00	\$729.00	\$688.00	\$726.75	\$2,143.75	\$2,235.00	\$2,235.00	\$2,235.00	\$6,705.00	\$2,235.00	\$2,235.00	\$2,235.00	\$6,705.00	\$19,570.75
PT Volunteer Coordinator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$6,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$6,000.00	\$12,000.00
ADMIN / GENERAL																	
BUDGET	\$669.00	\$686.00	\$669.00	\$2,024.00	\$669.00	\$669.00	\$669.00	\$2,007.00	\$669.00	\$669.00	\$669.00	\$2,007.00	\$669.00	\$669.00	\$669.00	\$2,007.00	\$8,045.00
Insurance	\$241.00	\$241.00	\$241.00	\$723.00	\$241.00	\$272.00	\$263.00	\$776.00	\$272.00	\$241.00	\$241.00	\$754.00	\$241.00	\$241.00	\$241.00	\$723.00	\$2,976.00
Payroll Service	\$65.56	\$100.00	\$100.00	\$265.56	\$65.55	\$65.55	\$65.55	\$196.65	\$65.55	\$100.00	\$100.00	\$265.55	\$100.00	\$100.00	\$100.00	\$300.00	\$1,027.76
Accountant	\$250.00	\$250.00	\$250.00	\$750.00	\$270.00	\$135.00	\$250.00	\$655.00	\$250.00	\$250.00	\$250.00	\$750.00	\$250.00	\$250.00	\$250.00	\$750.00	\$2,905.00
Prints	\$136.00	\$17.61	\$50.00	\$203.61	\$14.73	\$55.29	\$77.22	\$150.00	\$50.00	\$50.00	\$50.00	\$150.00	\$50.00	\$50.00	\$50.00	\$150.00	\$553.61
Zoom	\$16.38	\$16.38	\$16.38	\$49.14	\$16.38	\$16.38	\$16.38	\$49.14	\$16.38	\$16.38	\$16.38	\$49.14	\$16.38	\$16.38	\$16.38	\$49.14	\$196.56
MailChimp	\$12.02	\$12.02	\$12.02	\$36.06	\$12.02	\$12.02	\$12.02	\$36.06	\$12.02	\$12.02	\$12.02	\$36.06	\$12.02	\$12.02	\$12.02	\$36.06	\$144.24
STRIPE Fees	\$47.60	\$40.05	\$120.00	\$207.65	\$67.00	\$55.00	\$120.00	\$360.00	\$120.03	\$120.00	\$120.00	\$360.03	\$120.00	\$120.00	\$120.00	\$360.00	\$1,287.68
Licences	\$70.66	\$20.00	\$0.00	\$0.00	\$24.48	\$14.48	\$14.48	\$53.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
GoodHire	\$0.00	\$16.00	\$16.00	\$32.00	\$16.00	\$0.00	\$16.00	\$32.00	\$16.00	\$16.00	\$16.00	\$48.00	\$16.00	\$16.00	\$16.00	\$48.00	\$160.00
Business Meals	\$27.38	\$0.00	\$0.00	\$27.38	\$26.05	\$0.00	\$10.74	\$36.79	\$20.00	\$20.00	\$20.00	\$80.00	\$20.00	\$20.00	\$20.00	\$80.00	\$215.38
Staff Fuel	\$225.88	\$185.33	\$1,300.00	\$1,711.21	\$225.83	\$190.16	\$196.81	\$612.80	\$200.00	\$200.00	\$200.00	\$600.00	\$200.00	\$200.00	\$200.00	\$600.00	\$3,524.01
Video Media	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Website Technical Help	\$0.00	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$250.00	\$250.00	\$60.00	\$60.00	\$60.00	\$180.00	\$60.00	\$60.00	\$60.00	\$180.00	\$735.00
SALES / MARKETING COSTS																	
BUDGET	\$209.00	\$8.47	\$8.47	\$225.94	\$8.47	\$8.47	\$8.47	\$25.41	\$8.47	\$8.47	\$8.47	\$25.41	\$8.47	\$8.47	\$8.47	\$25.41	\$302.17
Website	\$8.47	\$8.47	\$8.47	\$25.41	\$8.47	\$8.47	\$8.47	\$25.41	\$8.47	\$8.47	\$8.47	\$25.41	\$8.47	\$8.47	\$8.47	\$25.41	\$101.64
Hands on Nashville Yearly	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Events	\$2,611.22	\$3,829.07	\$0.00	\$6,440.29	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00	\$600.00	\$8,840.29
Marketing Prints	\$313.10	\$0.00	\$0.00	\$313.10	\$0.00	\$0.00	\$73.00	\$73.00	\$30.00	\$30.00	\$30.00	\$90.00	\$30.00	\$30.00	\$30.00	\$90.00	\$566.10
Mother to Mother Yearly	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
DONATION COLL. & DISTR.																	
BUDGET	\$8,759.00	\$3,759.00	\$2,509.00	\$15,027.00	\$2,259.00	\$2,259.00	\$2,309.00	\$6,827.00	\$2,259.00	\$3,367.00	\$2,309.00	\$7,935.00	\$2,259.00	\$2,259.00	\$2,309.00	\$6,827.00	\$36,616.00
Storage Unit Fees	\$863.00	\$863.00	\$809.00	\$2,535.00	\$907.00	\$907.00	\$907.00	\$2,721.00	\$809.00	\$809.00	\$809.00	\$2,427.00	\$809.00	\$809.00	\$809.00	\$2,427.00	\$22,602.00
Storage Unit Supplies	\$150.00	\$150.00	\$150.00	\$450.00	\$150.00	\$150.00	\$150.00	\$450.00	\$150.00	\$150.00	\$150.00	\$450.00	\$150.00	\$150.00	\$150.00	\$450.00	\$1,800.00
Delivery Fuel	\$1,425.00	\$1,335.89	\$800.00	\$3,560.89	\$1,582.18	\$1,585.58	\$868.99	\$4,036.75	\$800.00	\$800.00	\$800.00	\$2,400.00	\$800.00	\$800.00	\$800.00	\$2,400.00	\$12,397.64
Truck Rental	\$0.00	\$0.00	\$50.00	\$50.00	\$150.00	\$0.00	\$157.42	\$50.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	\$50.00	\$200.00
New Home-Goods	\$5,849.65	\$2,000.74	\$700.00	\$8,550.39	\$29.90	\$967.80	\$42.47	\$1,040.17	\$500.00	\$500.00	\$500.00	\$1,500.00	\$500.00	\$500.00	\$500.00	\$1,500.00	\$12,590.56
TECHNOLOGY																	
BUDGET	\$55.00	\$55.00	\$105.00	\$215.00	\$55.00	\$55.00	\$105.00	\$215.00	\$55.00	\$55.00	\$105.00	\$215.00	\$55.00	\$55.00	\$105.00	\$215.00	\$860.00
Refugee Wifi	\$155.93	\$65.93	\$55.00	\$276.86	\$65.93	\$65.93	\$71.93	\$165.00	\$55.00	\$55.00	\$55.00	\$65.00	\$55.00	\$55.00	\$55.00	\$65.00	\$571.86
Computer/TV Supplies	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	\$50.00	\$200.00
ENRICHMENT																	
BUDGET	\$70.00	\$70.00	\$70.00	\$210.00	\$70.00	\$70.00	\$70.00	\$210.00	\$70.00	\$70.00	\$70.00	\$210.00	\$70.00	\$70.00	\$70.00	\$210.00	\$840.00
Transportation (UBER/LYFT)	\$18.83	\$80.73	\$50.00	\$150.00	\$28.95	\$21.78	\$19.99	\$150.00	\$50.00	\$50.00	\$50.00	\$150.00	\$50.00	\$50.00	\$50.00	\$150.00	\$600.00
Soccer Supplies	\$298.00	\$20.00	\$20.00	\$60.00	\$0.00	\$0.00	\$20.00	\$60.00	\$20.00	\$20.00	\$20.00	\$60.00	\$20.00	\$20.00	\$20.00	\$60.00	\$240.00
REFUGEE VOLUNTEERS																	
BUDGET	\$300.00	\$300.00	\$300.00	\$900.00	\$300.00	\$300.00	\$300.00	\$900.00	\$300.00	\$300.00	\$300.00	\$900.00	\$300.00	\$300.00	\$300.00	\$900.00	\$3,600.00
Meals	\$318.28	\$234.35	\$150.00	\$900.00	\$160.91	\$0.00	\$173.72	\$900.00	\$300.00	\$300.00	\$300.00	\$900.00	\$300.00	\$300.00	\$399.00	\$3,600.00	\$6,300.00
URGENT FOOD																	
BUDGET	\$1,850.00	\$1,850.00	\$1,850.00	\$5,550.00	\$1,500.00	\$1,500.00	\$1,500.00	\$4,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$4,500.00	\$6,150.00	\$2,850.00	\$2,050.00	\$11,050.00	\$25,600.00
Zaytun Urgent Food	\$150.00	\$219.01	\$150.00	\$450.00	\$151.32	\$424.65	\$0.00	\$450.00	\$150.00	\$150.00	\$150.00	\$450.00	\$150.00	\$150.00	\$150.00	\$450.00	\$1,800.00
Other Groceries	\$149.32	\$500.00	\$500.00	\$1,500.00	\$443.49	\$500.00	\$500.00	\$1,500.00	\$500.00	\$500.00	\$500.00	\$1,500.00	\$500.00	\$500.00	\$500.00	\$1,500.00	\$6,000.00
Branch Reimbursement	\$440.47	\$2,200.00	\$2,391.00	\$9,100.00	\$2,690.00	\$2,200.00	\$1,400.00	\$9,100.00	\$1,400.00	\$2,200.00	\$5,500.00	\$9,100.00	\$5,500.00	\$2,200.00	\$1,400.00	\$9,100.00	\$36,400.00
PERSONAL REF. SUPPORT																	
BUDGET	\$1,400.00	\$1,400.00	\$1,400.00	\$4,200.00	\$1,400.00	\$1,400.00	\$1,400.00	\$4,200.00	\$1,400.00	\$1,400.00	\$1,400.00	\$4,200.00	\$1,400.00	\$1,400.00	\$1,400.00	\$4,200.00	\$16,800.00
WalkIns Grocery Cards	\$400.00	\$400.00	\$400.00	\$1,200.00	\$400.00	\$400.00	\$400.00	\$1,200.00	\$400.00	\$400.00	\$400.00	\$1,200.00	\$400.00	\$400.00	\$400.00	\$1,200.00	\$4,800.00

Miscellaneous Assistance	\$1,000.00	\$74.62	\$1,000.00	\$3,000.00	\$1,277.95	\$384.00	\$400.00	\$3,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$3,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$3,000.00	\$12,000.00
Elderly	\$0.00	\$1,278.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									
Kids Program																	
Budget	\$3,000.00	\$3,000.00	\$3,000.00	\$9,900.00	\$500.00	\$500.00	\$500.00	\$1,500.00	\$6,500.00	\$2,500.00	\$500.00	\$9,500.00	\$500.00	\$500.00	\$500.00	\$1,500.00	\$22,400.00
School Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$2,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$25,000.00
Baby and Kids Items	\$56.65	\$500.00	\$300.00	\$856.65	\$787.05	\$200.00	\$0.00	\$1,500.00	\$200.00	\$500.00	\$500.00	\$1,500.00	\$500.00	\$500.00	\$500.00	\$1,500.00	\$5,356.65
Kid's Coats	\$4,638.00	\$0.00	\$0.00	\$4,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$500.00	\$0.00	\$500.00	\$11,138.00