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Cash Basis

Greenways for Nashville Inc
Profit & Loss Budget vs. Actual
July 2014 through June 2016

	BUDGET 2016-2017
Ordinary Income/Expense	
Income	
4120 · Membership	
4123 · Memberships > $100	5000
4124 · Membership < $100	2000
4125 · Newsletter	2000
4126 · Giving Tuesday	8000
4127 · The Big Payback	8000
4132 · End of Calendar Year Giving	35,000
Total 4120 · Membership	**60,000**
4131 · Stone Hall Annual Management Fe	950
4150 · Benches/Amenities	
4160 · Product Sales	
4161 · Natural Nashville Retail	
4162 · Greenways Store	
4165 · Shipping & Handling	
4166 · Calendars	3000
Total 4160 · Product Sales	
4180 · Workplace Giving	5000
4210 · Grants	25,000
4220 · Corporate Membership	15,000
4221 · Other Contributions	
4320 · Reimbursements	750
4500 · Special Events	
4502 · Members Events	
4530 · Dinner on the Bridge	
4541 · 2015 DOTB Donation	5000
4542 · 2015 DOTB Sponsor	48,000
4543 · 2015 DOTB Patron	38,000
4544 · 2015 DOTB Seat Sales	46,000
Total 4530 · Dinner on the Bridge	**137,000**
4560 · Richland Creek Run	
4568 · 2016 RCR	
Total 4560 · Richland Creek Run	30,000
Total 4500 · Special Events	**167,000**
4590 · Interest Income	1000
4600 · Restricted Funds	
Total 4600 · Restricted Funds	
Total Income	
Gross Profit	**277,700**

Greenways for Nashville Inc
Profit & Loss Budget vs. Actual
July 2014 through June 2016

	BUDGET 2016-2017
Expense	
5001 · GfN Program and Education	
5003 · Website	3000
5004 · Meetings	1500
5005 · Travel	1000
5006 · Volunteer Engagement Program	500
5007 · Marketing.PR	3500
5008 · Greenway Calendar	2500
5120 · Greenways Map Brochure	
5124 · Newsletter	3500
5126 · Advocacy	1000
5127 · Promo Items	2000
5129 · Gifts and Awards	500
5130 · Benches/amenities	
Total 5001 · GfN Program and Education	**19,000**
5209 · Payroll	
Contract Labor	13,000
Payroll Taxes	8260
Salary Director	63,644
Salary Events & Communications	44,318
Total 5209 · Payroll	**129,222**
5215 · GfN Administrative	
5216 · Licenses	250
5217 · Dues and Publications	200
5218 · Insurance & General Liability	4000
5220 · Postage	1200
5221 · Letterhead and envelopes	1400
5222 · Office Supplies and Equipment	500
5223 · Software	2500
5224 · Accounting Fees	5800
5225 · Merchand Credit Card Fees	2000
Total 5215 · GfN Administrative	**17,850**
5300 · GfN Fundraising	
5303 · Year End Mailing	1000
Total 5300 · GfN Fundraising	
5500 · GfN Special Events	
5151 · Corporate Member Breakfast	3000
5501 · Members Events	4000
5510 · Dinner on the Bridge	
5513 · 2015 DOTB	
Total 5510 · Dinner on the Bridge	48,000
5550 · Richland Creek Run	
5553 · 2015 RCR	
5554 · 2016 RCR	
Total 5550 · Richland Creek Run	13,500
Total 5500 · GfN Special Events	**68,500**
9000 · Restricted Funds Used	
9012 · Stone Hall	
Total 9012 · Stone Hall	
Total 9000 · Restricted Funds Used	
Total Expense	**235,572**
Net Ordinary Income	
	42,128