

ENP Budget	Account Description	FreeStore	The Spot	Admin	Total	Explanation
Revenue:						
Revenue	Grants Awarded:					
Revenue	TN UMC Conf: Love&Justice		1,600.00			
Revenue	TN UMC Conf: Cong'l Devel	4,400.00				
Revenue	TN UMC Conf: Mercy & Mission		426.00			
Revenue	Frist Technology Grant		1,800.00			
Revenue	Pending: Comm Found MT	5,350.00				
Revenue	Grants to be applied for:	2,900.00	2,479.00			
Revenue	Institutional Donations:					
Revenue	Edgehill UMC	1,000.00		1,000.00		
Revenue	Belmont UMC		10,000.00			
Revenue	Individual Donations	900.00	500.00			
Revenue	In-Kind Donations: EUMC	3,282.00	8,910.00			rent, util, tel/internet,maint, website
Revenue	Individuals	24,000.00				household goods donations
Total Revenue		41,832.00	25,715.00	1,000.00	68,547.00	
Expenses:						
Indirect	Rent, Insurance	1,632.00	6,000.00			in-kind (EUMC)
Indirect	Utilities	300.00	1,020.00			in-kind (EUMC)
Indirect	Telephone/Internet	250.00	600.00			in-kind (EUMC)
Indirect	Maintenance	900.00	1,140.00			in-kind (EUMC)
Indirect	Website/blog	200.00	150.00			web maintenance
Admin	Annual Fee-TN Secy of State			140.00		ENP annual rpt fee
Admin	Bookkeeping			275.00		ENP web based bookkeeping(22.95/mo)
Personnel	Contract work (part-time)	6,000.00				\$12.50/hr, 10 hrs/wk, 48 wks (FS)
Memberships	Membership			265.00		Ctr NonProf Mgmt membership
Training	ENP Board Training			320.00		Ctr NonProf training
Program	Transportation (field trips)		200.00			for field trips
Program	Enrichment Fees (field trips)		1,000.00			750 admission fees, 250 college visits
Program	Food& hospitality	2,100.00	4,400.00			\$100/wk (Spot); \$200/mo (FS)
Program	Office Supplies	800.00	500.00			office supplies, food serving supplies, toner
Program	Educational Supplies	500.00	3,120.00			textbks (Spot); marktnng/printng (FS)
Program	Household Goods	24,000.00				goods donated to FS
Capital Expenses	Furniture, appliances	2,500.00	600.00			cart, stove (Spot);shelving (FS)
Capital Expenses	Computers & printers	150.00	4,445.00			10 laptops @ \$430; 2 printers @ 150
Capital Expenses	Software		1,790.00			MS Office @140 x 11; ACT test prep (Spot)
Capital Expenses	Building improvements	2,500.00	750.00			internet hookup(Spot); awnings, storm doors(FS)
Total Expenses		41,832.00	25,715.00	1,000.00	68,547.00	