

	JUN	Q2 TOTAL	JUL	AUG	SEPT	Q3 TOTAL	OCT	NOV	DEC	Q4 TOTAL	YR TOTAL
PROJECTED REVENUE	\$19,600.00	\$19,600.00	\$19,600.00	\$19,600.00	\$19,600.00	\$58,800.00	\$28,868.00	\$35,783.00	\$20,783.00	\$85,434.00	\$308,068.00
One Time Cash Donations	\$3,000.00	\$3,000.00	\$3,000.00	\$59,787.00	\$5,200.00	\$67,987.00	\$6,380.00	\$22,000.00	\$5,000.00	\$33,380.00	\$104,367.00
Recurring Cash Donations	\$11,600.00	\$11,600.00	\$12,000.00	\$12,000.00	\$10,000.00	\$34,000.00	\$12,000.00	\$5,000.00	\$7,000.00	\$24,000.00	\$69,600.00
Online Donations	\$2,500.00	\$1,500.00	\$4,025.00	\$3,157.00	\$1,000.00	\$8,182.00	\$5,021.00	\$3,000.00	\$3,000.00	\$11,021.00	\$20,703.00
Employer Donations		\$0.00	\$0.00	\$0.00	\$1,775.80	\$1,775.80	\$884.00	\$1,200.00	\$1,200.00	\$3,284.00	\$5,059.80
Grants	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$7,500.00	\$4,583.00	\$4,583.00	\$4,583.00	\$13,749.00	\$23,749.00
ACTUAL	\$19,600.00	\$18,600.00	\$21,525.00	\$77,444.00	\$20,475.80	\$119,444.80	\$28,868.00	\$35,783.00	\$20,783.00	\$85,434.00	\$223,478.80
VARIANCE	\$0.00	\$1,000.00	-\$1,925.00	-\$57,844.00	-\$875.80	-\$60,644.80	\$0.00	\$0.00	\$0.00	\$0.00	\$84,589.20
Projected Expenses											
LABOR COSTS											
BUDGET	\$7,000.00	\$7,000.00	\$7,966.00	\$8,708.00	\$9,765.36	\$26,439.36	\$8,708.00	\$8,708.00	\$8,708.00	\$26,124.00	\$59,563.36
Katie Finn	\$4,120.00	\$4,120.00	\$4,120.00	\$4,120.00	\$4,120.00	\$12,360.00	\$5,000.00	\$5,000.00	\$5,000.00	\$15,000.00	\$31,480.00
Saleem Tahir	\$1,846.00	\$1,846.00	\$1,846.00	\$1,846.00	\$1,846.00	\$5,538.00	\$2,000.00	\$2,000.00	\$2,000.00	\$6,000.00	\$13,384.00
PT Assistant	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$1,742.36	\$5,742.36	\$2,000.00	\$2,000.00	\$2,000.00	\$6,000.00	\$11,742.36
English Teacher				\$0.00	\$1,108.00	\$1,108.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$2,308.00
Payroll Taxes	\$1,925.00	\$1,925.00	\$794.25	\$742.00	\$949.50	\$2,485.75	\$780.30	\$780.00	\$780.00	\$2,340.30	\$6,751.05
						\$0.00					
						\$0.00					
ACTUAL	\$7,891.00	\$7,891.00	\$7,966.00	\$8,708.00	\$9,765.86	\$53,673.47	\$19,688.30	\$18,488.00	\$18,488.00	\$56,664.30	\$65,665.41
VARIANCE	-\$891.00	-\$891.00	\$0.00	\$0.00	-\$0.50	-\$27,234.11	-\$10,980.30	-\$9,780.00	-\$9,780.00	-\$30,540.30	-\$6,102.05
ADMIN / GENERAL											
BUDGET	\$1,491.00	\$1,491.00	\$1,491.00	\$600.00	\$910.00	\$3,001.00	\$650.00	\$650.00	\$650.00	\$650.00	\$5,142.00
Insurance	\$241.00	\$241.00	\$241.00	\$241.00	\$241.00	\$723.00	\$241.00	\$241.00	\$241.00	\$1,385.26	\$2,349.26
Payroll Service	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$300.00	\$64.92	\$64.92	\$64.92	\$194.76	\$494.76
Accountant	\$247.50	\$247.50	\$112.50	\$195.00	\$247.50	\$555.00	\$67.50	\$200.00	\$200.00	\$467.50	\$1,270.00
Prints	\$150.00	\$150.00	\$0.00	\$4.28	\$24.78	\$29.06	\$75.78	\$30.00	\$30.00	\$135.78	\$209.06
Zoom	\$14.99	\$14.99	\$16.38	\$16.38	\$16.38	\$49.14	\$16.38	\$16.38	\$16.38	\$49.14	\$113.27
MailChimp		\$0.00	\$12.02	\$12.02	\$12.02	\$36.06	\$12.02	\$12.02	\$12.02	\$36.06	\$72.12
STRIPE Fees		\$0.00	\$120.03	\$97.85	\$29.30	\$247.18	\$21.20	\$75.00	\$100.00	\$196.20	\$443.38
Licences	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
GoodHire		\$0.00	\$0.00	\$0.00	\$16.00	\$16.00	\$195.00	\$30.00	\$30.00	\$255.00	\$271.00
ACTUAL	\$2,244.49	\$2,244.49	\$2,692.93	\$568.68	\$686.98	\$4,657.20	\$449.20	\$535.92	\$535.92	\$2,833.30	\$9,465.08
VARIANCE	-\$753.49	-\$753.49	-\$1,201.93	\$31.32	\$223.02	-\$1,656.20	\$200.80	\$114.08	\$114.08	-\$2,183.30	-\$4,323.08
SALES / MARKETING COSTS											
BUDGET	\$50.00	\$50.00	\$50.00	\$283.47	\$8.47	\$341.94	\$8.47	\$8.47	\$8.47	\$358.88	\$750.82
Website	\$8.47	\$8.47	\$8.47	\$8.47	\$8.47	\$25.41	\$8.47	\$8.47	\$8.47	\$16.94	\$50.82
Hands on Nashville Yearly		\$0.00		\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
ACTUAL	\$8.47	\$8.47	\$8.47	\$208.47	\$8.47	\$25.41	\$8.47	\$8.47	\$8.47	\$16.94	\$1,001.64
VARIANCE	\$41.53	\$41.53	\$41.53	\$208.47	\$0.00	\$316.53	\$0.00	\$0.00	\$0.00	\$341.94	-\$250.82
DONATION COLL. & DISTR.											
BUDGET	\$3,367.00	\$3,367.00	\$3,367.00	\$3,367.00	\$2,231.00	\$8,965.00	\$2,000.00	\$2,000.00	\$2,000.00	\$6,000.00	\$18,332.00
Storage Unit Fees	\$809.00	\$809.00	\$863.00	\$863.00	\$1,281.10	\$3,007.10	\$1,281.00	\$1,281.00	\$1,281.00	\$3,843.00	\$14,509.20
Storage Unit Supplies	\$150.00	\$150.00	\$91.66	\$150.00	\$237.30	\$478.96	\$0.00	\$100.00	\$100.00	\$200.00	\$1,507.92
Delivery Fuel	\$600.00	\$600.00	\$165.24	\$1,148.25	\$644.78	\$1,958.27	\$526.94	\$600.00	\$600.00	\$1,726.94	\$7,970.42
Truck Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Home-Goods	\$1,808.00	\$1,808.00	\$209.25	\$153.95	\$0.00	\$363.20	\$0.00	\$100.00	\$100.00	\$200.00	\$2,934.40
ACTUAL	\$3,367.00	\$3,367.00	\$1,329.15	\$2,315.20	\$2,163.18	\$5,807.53	\$1,807.94	\$2,081.00	\$2,081.00	\$5,969.94	\$26,921.94
VARIANCE	\$0.00	\$0.00	\$2,037.85	\$1,051.80	\$67.82	\$3,157.47	\$192.06	-\$81.00	-\$81.00	\$30.06	-\$8,589.94
TECHNOLOGY											
BUDGET	\$180.68	\$180.68	\$70.00	\$70.00	\$105.00	\$245.00	\$9.95	\$9.95	\$9.95	\$29.85	\$455.53
Refugee WiFi	\$110.68	\$110.68	\$0.00	\$0.00	\$9.95	\$9.95	\$9.95	\$9.95	\$9.95	\$29.85	\$455.53
Computer/TV Supplies	\$70.00	\$70.00	\$0.00	\$0.00	\$40.79	\$40.79	\$0.00	\$0.00	\$0.00	\$0.00	\$110.79
ACTUAL	\$180.68	\$180.68	\$180.68	\$70.00	\$50.74	\$50.74	\$9.95	\$19.90	\$19.90	\$59.70	\$1,021.85
VARIANCE	\$0.00	\$0.00	-\$110.68	\$0.00	\$54.26	\$194.26	\$0.00	-\$9.95	-\$9.95	-\$29.85	-\$566.32
ENRICHMENT											
BUDGET	\$675.00	\$675.00	\$675.00	\$675.00	\$200.00	\$1,550.00	\$200.00	\$200.00	\$200.00	\$600.00	\$4,975.00
Vet2Vet Fitness Supplies	\$91.84	\$91.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.84
Vet2Vet Activity Fees	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Men's Group Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$460.00	\$160.00	\$740.00	\$740.00
Event Transport	\$205.40	\$205.40	\$32.73	\$38.28	\$0.00	\$71.01	\$0.00	\$100.00	\$100.00	\$300.00	\$576.41

Soccer Supplies	\$60.00	\$60.00	\$340.00	\$301.21	\$0.00	\$641.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342.42
ACTUAL	\$457.24	\$357.24	\$372.73	\$339.49		\$712.22	\$160.00	\$560.00	\$260.00	\$1,040.00	\$2,850.67
VARIANCE	\$217.76	\$317.76	\$302.27	\$335.51	\$200.00	\$837.78	\$40.00	-\$360.00	-\$60.00	-\$440.00	\$2,124.33
AFGHAN VOLUNTEERS											
BUDGET	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$1,500.00	\$500.00	\$500.00	\$500.00	\$1,500.00	\$3,500.00
Meals	\$240.00	\$250.00	\$356.30	\$606.00	\$0.00	\$962.30	\$210.18	\$300.00	\$300.00	\$810.18	\$2,022.48
ACTUAL	\$240.00	\$250.00	\$356.30	\$606.00	\$0.00	\$962.30	\$210.18	\$300.00	\$300.00	\$810.18	\$2,022.48
VARIANCE	\$260.00	\$250.00	\$143.70	-\$106.00	\$500.00	\$537.70	\$289.82	\$200.00	\$200.00	\$689.82	\$1,477.52
URGENT FOOD											
BUDGET	\$400.00	\$400.00	\$1,300.00	\$1,300.00	\$1,300.00	\$3,900.00	\$1,000.00	\$1,000.00	\$1,000.00	\$3,000.00	\$7,300.00
Zayfun Urgent Food	\$1,128.00	\$1,128.00	\$700.00	\$825.00	\$885.74	\$2,410.74	\$195.38	\$200.00	\$200.00	\$595.38	\$4,134.12
Other Groceries	\$150.00	\$150.00	\$150.00	\$101.90	\$0.00	\$251.90	\$0.00	\$0.00	\$0.00	\$0.00	\$401.90
ACTUAL	\$1,278.00	\$1,278.00	\$850.00	\$926.90	\$885.74	\$2,462.64	\$195.38	\$200.00	\$200.00	\$595.38	\$4,536.02
VARIANCE	-\$878.00	-\$878.00	\$450.00	\$373.10	\$414.26	\$1,237.36	\$804.62	\$800.00	\$800.00	\$2,404.62	\$2,763.98
PERSONAL REF. SUPPORT											
BUDGET	\$800.00	\$800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$5,400.00	\$1,800.00	\$1,800.00	\$1,800.00	\$5,400.00	\$11,600.00
Grocery Cards	\$500.00	\$500.00	\$500.00	\$1,510.00	\$800.00	\$2,810.00	\$500.00	\$500.00	\$500.00	\$1,500.00	\$4,810.00
Glasses	\$110.00	\$110.00	\$330.00	\$0.00	\$0.00	\$269.91	\$0.00	\$150.00	\$150.00	\$300.00	\$679.91
Walk-Ins Cards and Cash	\$0.00	\$0.00	\$0.00	\$210.00	\$750.00	\$960.00	\$0.00	\$600.00	\$600.00	\$1,200.00	\$2,160.00
Miscellaneous	\$0.00	\$0.00	\$428.90	\$2,729.56	\$0.00	\$566.19	\$0.00	\$0.00	\$0.00	\$0.00	\$566.19
Lyft & Uber	\$0.00	\$0.00	\$137.29	\$8.06	\$124.56	\$145.35	\$80.00	\$100.00	\$100.00	\$280.00	\$425.35
Immigration	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Employment Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$25.80	\$25.80	\$0.00	\$100.00	\$150.00	\$250.00	\$278.80
ACTUAL	\$610.00	\$610.00	\$1,396.19	\$4,457.62	\$1,850.36	\$4,927.25	\$580.00	\$1,450.00	\$1,500.00	\$3,530.00	\$9,070.25
VARIANCE	\$190.00	\$190.00	\$403.81	-\$2,657.62	-\$50.36	\$472.75	\$1,220.00	\$350.00	\$300.00	\$1,870.00	\$2,529.75
Kids Program											
Budget	\$0.00	\$0.00	\$5,722.48	\$20,000.00	\$5,000.00	\$25,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$31,000.00
School Supplies	\$0.00	\$0.00	\$5,722.48	\$17,430.00	\$0.00	\$23,152.48	\$0.00	\$0.00	\$0.00	\$0.00	\$23,152.48
Baby and Kids Items	\$0.00	\$0.00	\$0.00	\$0.00	\$266.67	\$200.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,266.67
ACTUAL	\$0.00	\$0.00	\$5,722.48	\$17,430.00	\$266.67	\$23,352.48	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$29,419.15
VARIANCE	\$0.00	\$0.00	\$0.00	\$2,570.00	\$4,733.33	\$1,647.52	\$0.00	\$0.00	\$0.00	\$18,000.00	\$1,580.85
Total ACTUAL Revenues	\$19,600.00	\$18,600.00	\$21,525.00	\$77,444.00	\$20,475.80	\$119,444.80	\$28,868.00	\$35,783.00	\$20,783.00	\$85,434.00	\$223,478.80
Total ACTUAL Costs	\$16,276.88	\$16,186.88	\$15,152.45	\$35,630.36	\$15,678.00	\$73,478.76	\$23,109.42	\$23,643.29	\$23,393.29	\$71,519.74	\$122,555.34
Surplus/Defecit	\$3,323.12	\$2,413.12	\$6,372.55	\$41,813.64	\$4,797.80	\$45,966.04	\$5,758.58	\$12,139.71	-\$2,610.29	\$13,914.26	\$100,923.46