

Franklin Housing Collaborative					
Operating Budget					
Fiscal Year Ending December 31, 2015					
Operating Income					
2.3500.0	City of Franklin			\$8,460	
2.3690.1	SunTrust Bank			\$1,000	
2.3690.1	Regions Bank			\$1,000	
2.3690.1	Franklin Synergy Bank			\$3,000	
2.3690.0	Other contributions/grants			\$10,500	
2.3690.1	Bank of America			\$1,000	
2.3690.0	Franklin Housing Authority Summer Camp			\$7,500	
		Income from Grants		\$32,460	
2.3690.2	Income from 100 Spring Rental			\$1,500	
2.3500.2	Restricted: Developers Fees			\$40,000	
2.3690.6	IRM Receipts			\$55,000	
		Total Income			\$128,960
Operating Expenses					
	Community Organization Support:				
2.4191.0	Habitat for Humanity			\$500	
2.4191.0	Franktown			\$500	
2.4191.0	African-American Heritage Ball			\$500	
2.4191.0	Franklin Tomorrow			\$500	
2.4191.0	Barefoot Republic			\$200	
2.4191.0	Boys and Girls Club			\$200	
2.4191.0	Leadership Franklin Luncheon			\$500	
2.4191.0	Police Appreciation Event			\$500	
2.4191.0	Graceworks			\$200	
2.4191.0	WAVES			\$200	
2.4191.0	Walk Across Williamson			\$250	
		Subtotal		\$4,050	
	Programming Expenses:				
2.4190.8	Summer Camp			\$15,000	
2.4190.8	Computer Classes			\$3,000	
2.4190.8	Cooking Class			\$200	
2.4190.8	Back to School Kick-off			\$200	
2.4190.8	Scholarship and Programming Committees			\$500	
2.4190.0	Miscellaneous			\$500	
		Subtotal		\$20,600	
	Administrative Expenses:				
2.4190.4	Nonprofit Filing Fee			\$100	
2.4190.2	Postage for newsletter			\$650	
2.4190.7	Audit Expense			\$600	
2.4190.4	Annual Report Fees			\$70	
2.4190.0	Miscellaneous			\$1,800	
2.4190.0	Storage Expense			\$1,100	
2.4410.0	Reddick Expenses - Maintenance			\$15,000	
2.4190.14	Reddick Expenses - Costs			\$25,000	
2.4150.0	Travel			\$1,200	
		Subtotal		\$45,520	
	Marketing Expenses:				
2.4190.4	Meetings and dues(chamber lunches, potential donor lunches, etc.)			\$1,200	
2.4190.0	Update materials and printing			\$750	
		Subtotal		\$1,950	
		Total Expenses			\$70,920
		Net Income			\$58,040
		Net Income (exclguding restricted developers fees)			\$18,040