

Junior League of Nashville

Profit & Loss Budget Overview

June 2020 through May 2021

	Jun '20 - May 21
Ordinary Income/Expense	
Income	
4000 · Direct Contributions Revenue	
4010 · Individual Contributions	51,000.00
4020 · Corporate Contributions	51,000.00
Total 4000 · Direct Contributions Revenue	102,000.00
4200 · Grants Revenue	
4230 · Foundation/Trust Grants	3,000.00
Total 4200 · Grants Revenue	3,000.00
5000 · Program Related Sales & Fees	
5070 · Sales Tax Received	7,788.50
Total 5000 · Program Related Sales & Fees	7,788.50
5100 · Dues Revenue	
5110 · Active Dues	140,000.00
5120 · Provisional Dues	45,000.00
5130 · Sustainer Dues	63,000.00
5140 · Fees (late,transfer,reinstate)	500.00
Total 5100 · Dues Revenue	248,500.00
5200 · Events Revenue	
5210 · Fundraising Revenue	43,000.00
5220 · Booth & Table Fees	20,000.00
5230 · Auction - DO NOT USE	50,000.00
5250 · Sponsorship Revenue	25,000.00
5260 · Event Meals	3,200.00
Total 5200 · Events Revenue	141,200.00
5500 · Other Income	
5520 · JLN Logo Items	1,000.00
Total 5500 · Other Income	1,000.00
Total Income	503,488.50
Gross Profit	503,488.50
Expense	
7000 · Program Expenses	
7050 · Sales Tax Remitted	7,788.50
Total 7000 · Program Expenses	7,788.50
7100 · Grants & Community Support	
7130 · Marketing Sponsorships	1,500.00
7160 · McNeilly Center Gifts	750.00
7170 · Oasis Center Gifts	2,900.00
7180 · Preston Taylor Ministries Gifts	1,500.00
7190 · Safe Haven Gifts	2,500.00
Total 7100 · Grants & Community Support	9,150.00
7200 · Training & Education Exp	
7210 · Leadership Training	16,037.00
7220 · Leadership Training - Meals	4,250.00
Total 7200 · Training & Education Exp	20,287.00

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7300 · Event Expense	
7310 · Event Expense - Food & Beverage	48,330.00
7320 · Event Expense - Supplies	4,050.00
7330 · Entertainment - GALA	25,000.00
7340 · Rental - GALA	22,500.00
7360 · Parking & Shuttle -GALA	1,000.00
7370 · Decorations -	2,750.00
7390 · Event Expense - Other	15,350.00
Total 7300 · Event Expense	118,980.00
7400 · Membership Dues Expense	
7450 · AJLI Dues	61,000.00
Total 7400 · Membership Dues Expense	61,000.00
7500 · Bank/Investment Expense	
7520 · Bank Service Fees	8,000.00
Total 7500 · Bank/Investment Expense	8,000.00
8000 · Salaries & Related Expenses	
8010 · Salaries	138,206.54
8030 · Employee Benefits	15,750.26
8040 · Pension Plan Contributions	4,146.20
8050 · Payroll Taxes	10,271.58
8060 · Payroll Fees	863.20
Total 8000 · Salaries & Related Expenses	169,237.78
8100 · Administrative Expenses	
8110 · Supplies	10,370.00
8120 · Telephone - ADMIN	6,000.00
8130 · Postage & Shipping	5,575.00
8150 · Printing & Copying	17,750.00
Total 8100 · Administrative Expenses	39,695.00
8200 · Facilities & Equipment	
8220 · Utilities	16,880.00
8230 · Cleaning -ADMIN	13,290.00
8250 · Repairs & Maintenance	8,000.00
8260 · Landscaping -ADMIN	3,250.00
8270 · Waste Disposal - ADMIN	3,000.00
8280 · Security - ADMIN	1,000.00
Total 8200 · Facilities & Equipment	45,420.00
8300 · Technology	
8310 · Technology & Software	10,260.00
8330 · Maintenance - ADMIN	4,085.00
8340 · Support - ADMIN	13,824.00
Total 8300 · Technology	28,169.00
8400 · Contract Services	
8420 · Accounting & Legal	28,000.00
8430 · Professional Services	8,190.00
Total 8400 · Contract Services	36,190.00

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Accrual Basis

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	Jun '20 - May 21
8500 · Other Expenses	
8510 · Insurance	30,335.00
8520 · Licenses & Permits	500.00
8530 · Leadership Discretionary	10,875.00
8550 · Marketing & Advertising	18,500.00
Total 8500 · Other Expenses	60,210.00
Total Expense	604,127.28
Net Ordinary Income	-100,638.78
Net Income	-100,638.78