

Junior League of Nashville

Proposed Budget

JUNIOR LEAGUE OF NASHVILLE		
SUMMARY BUDGET		
		BUDGET
		FY 14/15
Income		
4000 · Direct Contributions Revenue		-
4010 · Individual Contributions		52,240.00
4020 · Corporate Contributions		43,076.00
4030 · Foundation Contributions		12,700.00
4070 · Legacies & Bequests		-
4000 · Direct Contributions Revenue - Other		-
Total 4000 · Direct Contributions Revenue		-
4200 · Grants Revenue		-
4210 · Corporate/Business Grants		-
4230 · Foundation/Trust Grants		-
4250 · Nonprofit Organization Grants		-
4200 · Grants Revenue - Other		-
Total 4200 · Grants Revenue		-
4300 · Indirect Contributions Revenue		-
4310 · United Way, CFC Contributions		1,500.00
4320 · Affiliated Org. Contributions		100.00
4300 · Indirect Contributions Revenue - Other		-
Total 4300 · Indirect Contributions Revenue		-
4600 · Donated Goods & Services Rev		-
4610 · Donated Professional Fees		-
4620 · Donated Supplies & Materials		-
4630 · Donated Use of Facilities		-
4640 · Gifts In Kind		-
4600 · Donated Goods & Services Rev - Other		-
Total 4600 · Donated Goods & Services Rev		-
5000 · Program Related Sales & Fees		-
5010 · Sales - Taxable		-
5020 · Sales - Out of State (nontax)		-
5030 · Sales - Non Profit (nontax)		-
5040 · Shipping (nontax)		-
5050 · Gift Wrapping (nontax)		-
5060 · Resale (nontax)		-
5070 · Sales Tax Received		-
5000 · Program Related Sales & Fees - Other		-
Total 5000 · Program Related Sales & Fees		-
5100 · Dues Revenue		-
5110 · Active Dues		120,600.00
5120 · Provisional Dues		56,225.00
5130 · Sustainer Dues		63,621.00
5140 · Fees (late,transfer,reinstate)		3,700.00
5100 · Dues Revenue - Other		-
Total 5100 · Dues Revenue		-
5200 · Events Revenue		-
5210 · Ticket Sales		40,900.00
5215 · Merchandise Sales		37,500.00
5220 · Booth Fees		-
5230 · Auction		1,500.00
5240 · Merchant Fees		-
5250 · Sponsorship Revenue		-
5260 · Event Meals		-
5200 · Events Revenue - Other		-
Total 5200 · Events Revenue		-
5300 · Investment Revenue		-
5310 · Interest-Savings/Short-term Inv		-
5320 · Dividends & Interest-Securities		-
5330 · Realized Gain/(Loss)		-
5340 · Unrealized Gain/(Loss)		-
5350 · Gain/Loss on Disposition		-
5300 · Investment Revenue - Other		-
Total 5300 · Investment Revenue		-
5400 · Facilities Use Revenue		-
5500 · Other Income		-
5510 · Administration of Trust		-
5520 · JLN Logo Items		-
5530 · JLN Marketing		2,750.00
5540 · Refunds		-
5500 · Other Income - Other		-
Total 5500 · Other Income		-
Total Income		436,412.00

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Expense		
7000 · Program Expenses		-
7010 · Cost of Sales		-
7020 · Shipping		-
7030 · Storage Exp		-
7050 · Sales Tax Remitted		-
7000 · Program Expenses - Other		-
Total 7000 · Program Expenses		-
7100 · Grants & Community Support		-
7110 · Pillar Grants		-
7120 · Emergency Assistance Fund		-
7130 · Marketing Sponsorships		-
7140 · Keystone Awards		-
7150 · Community Gift		-
7100 · Grants & Community Support - Other		-
Total 7100 · Grants & Community Support		-
7200 · Training & Education Exp		-
7210 · Seminars & Training		12,815.00
7220 · Meals		3,130.00
7230 · Travel & Lodging		11,990.57
7250 · Books, Subscriptions, Reference		-
7200 · Training & Education Exp - Other		-
Total 7200 · Training & Education Exp		-
7300 · Event Expense		-
7310 · Bar & Beverage		5,925.00
7320 · Catering		38,830.00
7330 · Entertainment		7,760.00
7340 · Rental		28,650.00
7350 · Security		3,500.00
7360 · Parking & Shuttle		4,400.00
7370 · Decorations		14,250.00
7380 · Advertising		4,500.00
7300 · Event Expense - Other		-
Total 7300 · Event Expense		-
7400 · Membership Dues Expense		-
7410 · Active Dues		-
7420 · Provisional Dues		-
7430 · Sustainer Dues		-
7440 · Fees		-
7450 · AJLI Dues		66,000.00
7400 · Membership Dues Expense - Other		-
Total 7400 · Membership Dues Expense		-
7500 · Bank/Investment Expense		-
7510 · Interest Expense		-
7520 · Bank Service Fees		8,320.00
7525 · Administration Fees		-
7530 · Realized Gain/(Loss) on Invest		-
7540 · Unrealized Gain/(Loss) on Inves		-
7500 · Bank/Investment Expense - Other		-
Total 7500 · Bank/Investment Expense		-
7600 · Donated Goods & Services Exp		-
7610 · Donated Professional Services		-
7620 · Donated Supplies & Materials		-
7630 · Donated Use of Facilities		-
7640 · Gifts in Kind		-
7600 · Donated Goods & Services Exp - Other		-
Total 7600 · Donated Goods & Services Exp		-
8000 · Salaries & Related Expenses		-
8010 · Salaries		125,250.00
8020 · Salaries & Wages - Other		-
8030 · Employee Benefits		11,563.68
8040 · Pension Plan Contributions		3,757.50
8050 · Payroll Taxes		10,064.63
8060 · Payroll Fees		2,453.48
8000 · Salaries & Related Expenses - Other		-
Total 8000 · Salaries & Related Expenses		-

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8100 · Administrative Expenses		-
8110 · Supplies		8,877.00
8120 · Telephone, Telecommunications		6,600.00
8130 · Postage & Shipping		11,645.00
8140 · Mailing Services		-
8150 · Printing & Copying		40,485.00
8160 · In-house Publications		-
8100 · Administrative Expenses - Other		880.00
Total 8100 · Administrative Expenses		-
8200 · Facilities & Equipment		-
8210 · Rent & Other Occupancy		-
8220 · Utilities		15,000.00
8230 · Cleaning		12,376.04
8240 · Equipment and Purchases		7,056.00
8250 · Repairs & Maintenance		30,500.00
8260 · Landscaping		3,000.00
8270 · Waste Disposal		1,106.00
8280 · Security		3,840.00
8200 · Facilities & Equipment - Other		-
Total 8200 · Facilities & Equipment		-
8300 · Technology		-
8310 · Hardware		-
8320 · Software		1,000.00
8330 · Maintenance		4,000.00
8340 · Support		14,235.00
8300 · Technology - Other		-
Total 8300 · Technology		-
8400 · Contract Services		-
8410 · Consulting Fees		-
8420 · Accounting Fees		14,900.00
8430 · Legal Fees		3,000.00
8440 · Professional Fees		10,775.00
8450 · Temporary Help - Contract		-
8460 · Photography		585.00
8400 · Contract Services - Other		8,950.00
Total 8400 · Contract Services		-
8500 · Other Expenses		-
8510 · Insurance		27,054.66
8520 · Licenses & Permits		1,155.00
8530 · Incentives		10,195.00
8540 · Refunds		-
8545 · Bad Debt Expense		-
8550 · Marketing & Advertising		-
8500 · Other Expenses - Other		2,050.00
Total 8500 · Other Expenses		-
8900 · Depreciation		-
Total Expense		602,424.56
Net Income		(166,012.56)
Check figure		
Cash from Operating Fund		