

CROSSBRIDGE, INC.

Operational Budget

2015-2016

Revenue:			
	Federal Grants	\$60,000	
	Catering Food/Beverage Sales	\$60,038	
	State of Tennessee	\$18,900	
	Foundation Grants	\$67,800	
	Individual Contributions	\$45,600	
	Corporate Contributions	\$12,000	
	Special Events	\$40,203	
	Program Fees	\$289,880	
	Total Revenue	\$594,421	
Expenditures:			
	Salaries	\$233,428	
	Fringe Benefits	\$25,755	
	Building Repair Reserves	\$30,000	
	Advertising - Education and PR	\$1,000	
	House Supplies and Drug Tests	\$15,100	
	Catering Expenses	\$17,300	
	Depreciation	\$8,527	
	Program Social Activities	\$8,200	
	Equipment and Maintenance	\$15,000	
	Fundraising Expense	\$5,300	
	Insurance - Property & Liability	\$11,100	
	Utilities	\$76,535	
	Office Supplies	\$2,700	
	Postage and Shipping	\$600	
	Professional Fees	\$5,500	
	Rent	\$121,240	
	Staff Development	\$8,400	
	Travel/Fuel for Vans	\$8,400	
	Total Expenses	\$594,085	
	Excess (deficit) Revenue over Expenses	\$336	