Bethlehem Centers of Nashville

Budget 2013-14

	Administration	Child Care	Hot Lunch	Sr. Club	Youth	Fam Resource Ctr	TOTAL	Program	Adm
							2/10/2014		
Revenue:									
United Way			11,797	19,595		52,000	83,392		
TN USDA food grants							-		
TN CHild Care grants							-		
TN Youth support grants					60,000		60,000		
MDHA summer program					25,000		25,000		
Daycare parent fees							-		
Summer program fees					2,000		2,000		
Youth After school-NAZA					20,000		20,000		
HCA Foundation							-		
West End Home Foundation			30,000	10,000			40,000		
Baptist Healing Grant			12,500	12,500			25,000		
Vanderbilt NAZA grant							-		
Lewis Foundation (30)							-		
Memorial Foundation (40)							-		
CEF Grant - Metro					20,000		20,000		
GBGM support	32,708		15,000				47,708		
Churches	45,000						45,000		
UM Women	18,000						18,000		
Individuals	40,000						40,000		
							-		
							-		
Totsl Revenue	135,708	-	69,297	42,095	127,000	52,000	426,100		
									24%
Expenses:								Program	Adm
Salary & wages	143,000						143,000	109,000	34000
Benefits @ 20%	28,600		-		-		28,600	21,800	6800
Food			43,200	8,000			51,200	51,200	0
Accounting	19,200						19,200	-	19200
Audit fees	8,900						8,900	6,764	2136
Payroll fees	4,600						4,600	-	4600
Utilities	50,000						50,000	38,000	12000
Janitorial service	11,100						11,100	8,436	2664
Janitorial supplies	4,000						4,000	3,040	960
IT service & fees	5,000						5,000	3,800	1200
Copier (10)							-	-	
Telephone	8,520				1,200		9,720	7,387	2332.8
Grounds	5,800						5,800	4,408	1392
Conferences & travel							-	-	
Insurance	9,800						9,800	-	9800
MTA travel-Sr.				9,000			9,000	9,000	0
Program supplies & expense			5,000	12,000	5,000		22,000	22,000	0
Building repair	7,500						7,500	5,700	1800
Depreciation	61,000						61,000	-	61000
							-		
Total expense:	367,020	-	48,200	29,000	6,200	-	450,420	290,535	159,885
							-		
Net revenue	(231,312)	-	21,097	13,095	120,800	52,000	(24,320)	25K HCA Grant for 2014 rec'd 2013	
							-		