

2019 Budget				
Income/Expense	2018 Budgeted	2018 Actual/Projected	2019 Budget	
Operating Income				
Donations - Total				
Corporate	\$1,800	\$4,497	\$5,000	
Personal	\$13,000	\$8,170	10,000	
Annual Campaign		\$11,429	\$8,000	
Board Donations	\$3,000	\$5,750	\$5,000	
Annual Board-Sponsored Eve	\$6,500	\$1,318	\$4,500	
Refunds/Returns/Fees				
Fundraising Events	\$7,000	\$5,091	\$5,000	
Grants/Foundations	\$36,000	\$39,742	\$40,000	
Missing Ink/Merchandise Store	\$100	\$104	\$100	
Bank Transfer				
Interest	\$65	\$115	\$100	
Total Non-Programming Support	\$67,465	\$76,216	\$77,700	
Programming Income				
Oasis/Arts and Activism Workshop				
RePublic Rock Block Registration		\$125	\$150	
RePublic Reg Refund		\$0	\$0	
Fall-Hamilton Rock Block Registration			\$350	
Rock Block - N Registration		\$3,745	\$3,000	
Rock Block - N Showcase		\$540	\$400	
SGRRC - M Registration		\$7,080	\$6,500	
SGRRC - M Showcase		\$2,617	\$2,000	
SGRRC - N Registration		\$12,099	\$10,000	
SGRRC - N Showcase		\$2,517	\$2,500	
TNTRC - N Registration		\$9,322	\$10,000	
TNTRC - N Showcase		\$2,215	\$2,500	
LRC - Spring Registration		\$2,152	\$1,800	
LRC - Spring Showcase		\$521	\$500	
LRC - Fall Registration		\$726	\$1,800	
LRC - Fall Showcase		\$298	\$500	
RTR (1) Registration		\$2,968	\$7,500	
RTR (1) Showcase				
RTR (2) Registration			\$7,500	
RTR (2) Showcase				
RTR (3) Registration			\$7,500	
RTR (3) Showcase				
2018 Program Income not expected in 2019		\$1,125		
Total Program Income		\$48,050	\$64,500	
TOTAL INCOME		\$124,266	\$142,200	
Operating Expenses				
Executive Director	34,500	\$34,500.00	34,500	
Quarterly Expense Compensation	6,000.00	3625.00	\$5,351	

Quarterly HSA Compensation			2,500
Program Director	24,960.00	\$24,960.00	25,000
Quarterly Compensation	1,000	\$750	\$4,600
Tax Withholdings	-10,520.12	-10494.72	-12,613
Office Manager	10,000	\$10,283.89	12,000
Grant Writer	1300	850.00	850
Storage	1920	1746.65	\$1,800
Insurance	2880	3087.00	\$3,000
Fundraising Events	600	506.42	500
Fees/Member/Commission	300	1224.72	1200
Marketing/Publicity	700	1505.00	\$1,500
MissingInk Store/Merchandise	120	289.46	290
Professional Development	500	602.21	500
USPS/FedEx	350	316.01	320
Office Supplies/Equip	550	518.77	550
Phone	150	51.02	75
Gifts/Donations	75	835.03	150
Internet	700	724.55	\$700.00
Quickbooks	460	460.92	\$460.00
Travel/Meal Expenses	300	845.46	600
Office Rent	2100	2100.00	\$0
Parking Fees	15	45.00	45
Square Fees	50	37.00	45
Credit Card fees (Active/Reg)	1500	1647.55	1900
Kindful Fees			
941 IRS Payment	16000	15043.42	\$18,079.32
Total Operating Expenses	\$96,509.88	\$96,060.36	\$103,902
Programming Expenses			
RePublic Program Instructors		800.00	\$800.0
Oasis Center/Arts & Activism Session		1875.00	\$1,000.0
Fall Hamilton Rock Block		870.00	\$870.0
Rock Block - N Instructors		2650.00	2600
Rock Block - N Showcase		0.00	0
Rock Block - N Facility Rental		\$2,125.00	1500
Ladies Rock Camp Spring Facility/Supplies		774.07	250
Ladies Rock Camp Fall Facility/Supplies		90.26	250
SGRRC - M Instructors		1147.00	1800
SGRRC - M Facility		3150.00	1300
SGRRC - M Program		2398.32	900
SGRRC - M Co-Director		350.00	350
SGRRC - N Instructors		2166.00	2100
SGRRC - N Facility		1000.00	500
SGRRC - N Program		998.32	600
SGRRC - N Co-Director		300.00	350
TNTRC - N Instructors		1767.00	1800
TNTRC - N Facility		1000.00	500
TNTRC - N Program		1302.85	700
TNTRC - N Co-Director		300.00	350
RTR Program Director			3000

RTR(1) Co-Director		500.00	500
RTR(1) Instructors			1250
RTR(1) Facility (Central)			900
RTR(1) Program Supplies		508.83	\$250
RTR(2) Co-Director			\$500
RTR(2) Instructors			\$1,250
RTR(2) Facility (Vandy)			\$500
RTR(2) Program Supplies			\$250
RTR(3) Co-Director			\$500
RTR(3) Instructors			\$1,250
RTR(3) Facility (Vandy)			\$500
RTR(3) Program Supplies			\$250
Volunteer Screenings		81.76	\$100
Food Coordinator (Murf)			\$200
Food Coordinator (Nashville-2 weeks)		500.00	\$400
Expenses not expected in 2019		\$1,000	
Total Programming Expenses	\$0	\$27,654	\$30,120
TOTAL EXPENSES	\$96,510	\$123,715	\$134,022
Total Income		\$124,266	\$142,200
Total Expenses	\$96,510	\$123,715	\$134,022
NET		\$552	\$8,178
	2018 Budgeted	2018 Actual/Projected	2019 Budget
As of March 12, 2019			
Checking Account:	\$23,116.76		
Money Market Account:	\$2,524.39		
CD NonPersonal Account:	\$10,270.89		
Total:	\$35,912.04	\$167.28	Difference from 1/20/19
January 20, 2019			
Checking Account:	\$23,266.34		
Money Market:	\$2,542.30		
CD Non Personal:	\$10,270.68		
Total:	\$36,079.32		