**NashvilleHealth FY23 Budget**

|  |  |
| --- | --- |
|  | **Total** |
| **Income** |  |
|  **43440 Gifts in Kind - Goods** | 0.00  |
|  43442 In Kind Partner Support | 20,000.00  |
|  **Total 43440 Gifts in Kind - Goods** | **$ 20,000.00**  |
|  43450 Individ, Business Contributions | 285,000.00  |
|  44820 Foundation Grants | 330,000.00  |
|  45030 Interest-Savings, Short-term CD | 180.00  |
| **Total Income** | **$635,180.00**  |
| **Gross Profit** | **$635,180.00**  |
| **Expenses** |  |
|  General & Administrative | 0.00  |
|  60920 Business Registration Fees | 275.04  |
|  60930 Business Taxes | 50.04  |
|  61100 Computer & Internet Expense | 624.08  |
|  62810 Depr and Amort - Allowable | 999.96  |
|  73005 Rent | 24,000.00  |
|  73050 Telephone, Telecommunications | 2,228.40  |
|  76001 Supplies | 500.04  |
|  76005 Equip Rental and Maintenance | 249.96  |
|  76310 Postage, Mailing Service | 100.08  |
|  76501 Printing and Copying | 999.96  |
|  76520 Books, Subscriptions, Reference | 1,500.00  |
|  77800 Insurance - Liability, D and O | 1,500.00  |
|  77805 Investment Advisory Fees | 99.96  |
|  **Total General & Administrative** | **$ 33,127.52**  |
|  **Marketing** | 0.00  |
|  62118 In Kind Partner Support | 20,000.04  |
|  62120 Social Media | 85,188.00  |
|  62160 Collaterals/Promo Video | 445.80  |
|  **Total Marketing** | **$105,633.84**  |
|  **Meetings & Events** | 0.00  |
|  63001 Board/Committee Meetings | 1,000.00  |
|  **Total Meetings & Events** | **$ 1,000.00**  |
|  **Payroll** | 0.00  |
|  70100 Payroll Expenses | 438,660.00  |
|  70200 Payroll Taxes | 26,111.97  |
|  70310 Payroll Processing Fees | 7,000.00  |
|  77850 Workers Compensation | 3,600.00  |
|  **Total Payroll** | **$475,371.97**  |
|  **Professional Fees** | 0.00  |
|  70110 Consultant | 25,000.00  |
|  70300 Accounting Fees | 15,000.00  |
|  70400 Legal Fees | 3,000.00  |
|  **Total Professional Fees** | **$ 43,000.00**  |
|  **Projects** | 0.00  |
|  79005 Data | 2,000.00  |
|  79006 Healthy Communities | 15,000.00  |
|  **Total Projects** | **$ 17,000.00**  |
|  **Travel & Entertainment** | 0.00  |
|  70750 Parking | 650.00  |
|  77601 Travel | 7,500.00  |
|  78210 In Area Meetings | 2,000.00  |
|  **Total Travel & Entertainment** | **$ 10,150.00**  |
| **Total Expenses** | **$685,283.33**  |
| **Net Operating Income** | **-$ 50,103.33**  |
| **Net Income** | **-$ 50,103.33**  |