**NashvilleHealth FY23 Budget**

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| --- | --- |
|  | **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** |