

2019-2020 Dismas Inc. - Nashville Operating Budget

					Projected	Projected	
Revenue					Total Revenue:	Total Expenses:	Net Balance:
Online Campaigns					\$44,900	\$43,000	\$1,900
Grants					\$503,500	\$0	\$503,500
State Funding					\$368,000	\$0	\$368,000
Forgiveness Luncheon					\$375,000	\$78,500	\$296,500
Direct Mail					\$22,500	\$22,500	\$0
Newsletter					\$27,500	\$10,000	\$17,500
Special Events					\$40,250	\$5,250	\$35,000
Program Fees					\$30,000	\$0	\$30,000
Revenue Gross					\$1,411,650	\$159,250	\$1,252,400
<u>Expense</u>							
Occupancy					\$0	\$117,000	
Admin.					\$0	\$188,400	
Marketing					\$0	\$120,000	
Comp & Benefits					\$0	\$904,000	
Clinical Support					\$0	\$79,190	
Welcome Package					\$0	\$14,700	
Case Management					\$0	\$107,750	
Program Supplements					\$0	\$77,500	
Development Expenses					\$0	\$138,250	
Insurance					\$0	\$31,500	
Repair and Mant.					\$0	\$10,000	
Professional Fees					\$0	\$31,500	
Expense Gross							
Net Gain					\$1,441,650	\$1,819,790	-\$378,140