

Transformation Nashville								
Statement of Activities								
For Twelve Months Ending June 30, 2018								
	May	YTD	Transform Nash	Smart Baby	Empower Credit	Annual	YTD % of	
	Actual	Actual	Budget	Budget	Budget	Budget	Annual	
<b>UNRESTRICTED NET ASSETS</b>								
<b>Contributions</b>								
Contributions	1,947	35,854				52,500	68%	
Designated Contributions	-					-		
In-Kind Contributions	-							
<b>Total Contributions</b>	<b>1,947</b>	<b>35,854</b>				<b>52,500</b>		
Other Income						-		
<b>Total Revenue</b>	<b>1,947</b>	<b>35,854</b>	<b>10,400</b>	<b>10,400</b>	<b>31,700</b>	<b>52,500</b>	<b>68%</b>	
<b>Expenses</b>								
<b>Personnel Expenses</b>	600	6,000		-		-		
<b>Payroll Taxes</b>	44	594				-		
<b>Total Personnel Expenses</b>	<b>644</b>	<b>6,594</b>			<b>8,500</b>	<b>8,500</b>	<b>78%</b>	
<b>Non-personnel expenses</b>						-		
Contractors	675	2,925		4,200		4,200	70%	
Background Checks	-	-	150			150	0%	
Bank Fees	-		50			50	0%	
Dues and Subscriptions	-	95	100			100	95%	
Field Trips/Student Activities	-	259		3,000		3,000	9%	
Fundraising		-	1,900			1,900	0%	
Insurance	-	4,079	2,000	1,500	1,500	5,000	82%	
Postage & Delivery	-	112	1,000			1,000	11%	
Professional Development	-	247	2,300	100	100	2,500	10%	
Supplies	-	1,658	1,000	2,975	2,975	6,950	24%	
Telephone & telecommunications	-	-	-	650	650	1,300	0%	
<b>Total Non-personnel expenses</b>	<b>675</b>	<b>9,375</b>	<b>8,500</b>	<b>12,425</b>	<b>5,225</b>	<b>26,150</b>	<b>36%</b>	
<b>Loans Receivable</b>					15,000	15,000		
<b>Total Operating Expenses</b>	<b>1,319</b>	<b>15,969</b>	<b>8,500</b>	<b>12,425</b>	<b>28,725</b>	<b>49,650</b>	<b>32%</b>	
<b>Net Operating Income</b>	<b>628</b>	<b>19,885</b>	<b>1,900</b>	<b>(2,025)</b>	<b>2,975</b>	<b>2,850</b>		
<b>Transfers to Empower Credit</b>		<b>10,670</b>						
<b>Loans</b>		<b>1,024</b>						
		<b>413</b>						
<b>Total Increase/(Decrease) in Net Assets</b>	<b>628</b>	<b>8,604</b>				<b>2,850</b>		
<b>Total Increases/(Decreases) in Cash</b>	<b>674</b>	<b>8,604</b>						