

Bethlehem Centers of Nashville									
Budget 2014-2015									
	Administration	Child Care	Hot Lunch	Sr. Club	Youth	Fam Resource Ctr		TOTAL	
Revenue:									
United Way	15,308					52,000		67,308	
								-	
TN Youth support grants					59,997			59,997	
MDHA summer program					25,000			25,000	
Summer program fees					4,000			4,000	
HCA Foundation	25,000							25,000	
West End Home Foundation	40,000			10,000				50,000	
Baptist Healing Grant	12,500			12,500				25,000	
Vanderbilt NAZA grant					15,000			15,000	
Nashville Predators						2,500		2,500	
Community Foundation				5,000				5,000	
CNM Teamwork Grant	7,500							7,500	
Bank of America Foundation	15,000							15,000	
Renaissant Bank					15,000			15,000	
Memorial Foundation (40)								-	
Keith Urban Foundation	5,000							5,000	
Walmart Foundation								-	
Special events								-	
CEF Grant -Metro								-	
GBGM support	32,708							32,708	
Churches	25,000			5,000				30,000	
UJM Women	18,000							18,000	
Individuals	60,000							60,000	
Fundraisers			5,000	3,000				8,000	
Total Revenue	135,708	-	125,308	35,500	118,997	54,500		470,013	
Expenses:									
Salary & wages	35,000		22,740	16,500	65,700	11,900		151,840	
Benefits @ 10%	3,500		2,274	1,650	6,570	1,190		15,184	
Food			50,000					50,000	
Accounting	19,200							19,200	
Audit fees	10,000							10,000	
Contract labor			4,700			5,000		9,700	
Payroll fees	2,800							2,800	
Utilities	9,000			9,000	9,000	9,000		36,000	
Janitorial service	4,000							4,000	
Janitorial supplies	1,000							1,000	
IT service & fees	3,600							3,600	
Copier (10)								-	
Telephone	1,200			1,200	1,200	1,200		4,800	
Grounds	1,320			1,320	1,320	1,320		5,280	
Conferences & travel			600		2,500			3,100	
Insurance	13,200							13,200	
MTA travel-Sr.				8,400				8,400	
Program supplies & expense	1,000		1,000	2,000	12,000	4,000		20,000	
Building repair	5,000							5,000	
Depreciation	80,000							80,000	
Total expense:	189,820	-	81,314	40,070	98,290	33,610		443,104	
								-	
Net revenue	(54,112)	-	43,994	(4,570)	20,707	20,890		26,909	