

CROSSBRIDGE, INC.

Operational Budget

2018-2019

Revenue:			
	Catering Food/Beverage Sales	\$149,550	
	State of Tennessee	\$44,500	
	Foundation Grants	\$111,800	
	Individual Contributions	\$82,852	
	Corporate Contributions	\$3,500	
	Special Events	\$46,518	
	Program Fees	\$280,013	
	Total Revenue	\$718,733	
Expenditures:			
	Salaries	\$280,654	
	Fringe Benefits	\$29,321	
	Building Repair Reserves	\$7,128	
	Advertising - Education and PR	\$2,000	
	Program Supplies	\$21,557	
	Catering Expenses	\$85,130	
	Depreciation	\$14,628	
	Program Social Activities	\$5,500	
	Equipment and Maintenance	\$29,700	
	Fundraising Expense	\$4,050	
	Insurance - Property & Liability	\$18,435	
	Utilities	\$70,120	
	Office Supplies	\$5,400	
	Postage and Shipping	\$600	
	Grant Reserve for 19-20 Fiscal Year	\$6,633	
	Professional Fees	\$13,162	
	Rent	\$107,100	
	Staff Development	\$4,745	
	Taxes, Licenses and Fees	\$3,870	
	Travel/Fuel for Vans	\$9,000	
	Total Expenses	\$718,733	
	Excess (deficit) Revenue over Expenses	\$0	