

YEAH! Budget 2015-2016

INCOME			EXPENSE		
Operating	39,250	43,000 in 2014 (included Girls Rock Cola)	Operating	49,828.42	
Donations	16,500	16,000 in 2014	Staff	30,333.42	
			Takehome Pay		22978
Corporate			Tax Withholdings		
Individual			Income (10%)		3033.34
Fundraising Events	4200	6,232 in 2014. Events planned: Block Party/T-Rex Benefit Album Release show in May. 2 NOLCB, Zombie Walk, Winter Silent Auction	SS (6.2% x 2)		3761.34
Grants	18500		Med (1.45% x 2)		880
Interest	50				
			Camp Site/Co-Director	3000	
			Admin Asst	2800	
			Grantwriter	2000	
			Storage	1440	
			Insurance	1400	
			Fundraising	400	
			Fees/Member	400	200 Tennesseans for the Arts, 100 Center for Nonprofit Mgmt, 100 Girls Rock Camp Alliance
			Marketing	500	
			Professional Dev	400	
			Po Box	500	
			Office Equip/Supplies	500	
			Utilities	1100	Internet, Telephone (\$90/mo x
			Website Expenses	450	
			Website Design/Maintenace		
			Donor Software	540	
			Quickbooks Online	240	Quickbooks Online \$19.99/mo

YEAH! Budget 2015-2016

				Travel Expense	2400	400 for flight to GRCA conference, 2000 as employee benefit (travel reimbursement) to be 1/2 asap for 2014 and the remaining 1000 to be voted on end of year
				Office Rent	1425	\$250 Jan-Mar, \$75 April-Dec
PROGRAMMING	41,600	53,816 in 2014		PROGRAMMING	29950	
Martha O'Bryan				Martha O'Bryan	2200	We include the Grant funds for this on income and expense it here
				Instructors	2,200	
Rock Block	4,250			Rock Block	3750	
Registration				Instructors	3600	
Showcase	250			Showcase	150	
SGRRC-M	13,900			SGRRC-M	8200	
Registration	11,400			Instructors	3000	Removed Asst Director (\$400
Showcase	2,500			General	5200	
SGRRC-N	6000	Estimated this based on TNT-M as a smaller camp session to be conservative. It adds \$1000 to the total net		SGRRC-N	5000	
Registration	4000			Instructors	2500	
Showcase	2000			General	2500	
TNTRC-N	9,950			TNTRC-N	7300	
Registration	8,200			Instructors	2800	
Showcase	1,750			General	4500	Removed Asst Director (\$400
TNTRC-M	7,500			TNTRC-M	3500	
Registration	6,000			Instructors	2000	
Showcase	1,500			General	1500	
TOTAL	80,850	\$84,000 in 2014 (including NYCRC & Girls Rock C		TOTAL	79,778.42	

YEAH! Budget 2015–2016

NET	1,072					