The Nashville Food Project, Inc.
FY2016 Budget

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL	CY 2015	vs CY 2015	Notes
Income														*Note: will not total due to prior year accounts not budgeted in current year*		
Contributions																
United Way Grant	2,083	6,583	6,583	6,583	6,583	6,583	6,583	6,583	6,583	6,583	6,583	2,083	69,996	61,999	13%	$2,083 McGruder Garden, $4,500 Spark Program for 10 months
Board Giving			5,000			5,000			5,000			5,000	20,000	21,554	-7%	
Metro Gov of Nashville & Davidson Co					5,000								5,000	2,456	104%	Metro Parks and Recs Community Enhancement Fund
Civic Clubs																
Nashville Rotary Service Trust				10,000									10,000	20,000	-50%	
Other Civic Clubs													-	775	-100%	
Total Civic Clubs	-	-	-	10,000	-	-	-	-	-	-	-	-	10,000	20,775	-52%	
Congregations																
The Dandridge Trust		750			750			750			750		3,000	5,000	-40%	
Christ Church Cathedral			1,250			1,250			1,250			1,250	5,000	22,385	-78%	
Other Congregations			2,500			2,500			2,500			2,500	10,000	225	4344%	
St. George's		750			750			750			750		3,000	11,933	-75%	
St. Bartholomew's	1,000												1,000	-		
Vine Street Christian								1,000					1,000	1,284	-22%	
Week of Compassion			1,000										1,000	-		
West End United Methodist			4,000										4,000	4,775	-16%	
Woodmont Christian		1,500		6,000		1,500			1,500			1,500	12,000	10,600	13%	$6K grant, $1500 qtrly
Total Congregations	1,000	3,000	8,750	6,000	1,500	5,250	-	2,500	5,250	-	1,500	5,250	40,000	56,452	-29%	
Corporations and Corporate Fdn																
Nordstrom						5,000							5,000	5,000	0%	
Bank of America										15,000			15,000	15,000	0%	
Tyson Foods	5,000												5,000	5,000	0%	
Food Lion							2,500						2,500	2,500	0%	
Chipotle					4,000								4,000	2,742	46%	
HG Hill Realty									5,000				5,000	25,000	-80%	
City House Group			2,500										2,500	3,763	-34%	
Triumph Aerostructures								5,000					5,000	13,325	-62%	
Other		6,000			6,000			6,000			6,000		24,000	7,695	212%	
HCA Foundation									5,000				5,000	4,094	22%	
Jackson National Life						5,000							5,000	3,000	67%	
LP				2,500									2,500	2,500	0%	
Publix					2,000								2,000	2,500	-20%	
Total Corporations and Corporate Fdn	5,000	6,000	2,500	2,500	12,000	10,000	2,500	11,000	10,000	15,000	6,000	-	82,500	102,820	-20%	
CRIT Grant		550	550	650	550	550	650	550	650	550			5,250	8,976	-42%	matched to expense one month later
Family and Private Foundations																
West End Home Foundation	45,000												45,000	40,000	13%	
Boulevard Bolt	12,000												12,000	14,000	-14%	
Cal Turner Family Foundation					20,000								20,000	20,000	0%	
Cartinhour-Woods Foundation						2,000							2,000	2,000	0%	
Community Foundation of Middle TN												5,000	5,000	5,000	0%	
Frist Foundation						1,000							1,000	1,185	-16%	
Dorothy C. Frist Foundation									5,000				5,000	5,000	0%	

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Kharis Foundation									15,000				15,000	-		
Memorial Foundation												25,000	25,000	35,000	-29%	
T&T Family Foundation							1,500						1,500	1,500	0%	
Family and Private Foundations - Other	2,500			2,500			2,500			2,500			10,000	17,728	-44%	
Total Family and Private Foundations	59,500	-	-	2,500	20,000	3,000	4,000	-	20,000	2,500	-	30,000	141,500	142,213	-1%	
Individuals																
Corporate Matching Gifts		750			750			750			750		3,000	2,081	44%	
End of Year Campaign 2015	15,000												15,000	39,214		
End of Year Campaign 2016											2,000	37,000	39,000	-		
The Big Payback							2,500						2,500	1,530	63%	
Individuals - Other	500	3,000	5,000	3,000	2,000	2,500	2,000	3,000	5,000	2,000	3,000	7,500	38,500	35,602	8%	
Total Individuals	15,500	3,750	5,000	3,000	2,750	2,500	4,500	3,750	5,000	2,000	5,750	44,500	98,000	85,573	15%	
Schools		1,000				1,000				1,000			3,000	4,279		Feb Harpeth Hall Empty Bowls
Partner Donations	400	400	400	400	400	400	400	400	400	400	400	400	4,800	2,540	89%	
Special Events																
Grow Local Kitchen									1,000				1,000	1,078	-7%	
Woodmont Christian Meals		600	600	600					600	600	600	600	4,200	4,971	-16%	
TNFP Product Donations	250	250	250	250	250	250	250	250	250	250	250	1,000	3,750	4,179	-10%	
Rise												5,000	5,000	3,548	41%	
Food Access Walk			5,000										5,000			
Project Grow			3,400	600									4,000	4,135	-3%	
Wide Spread Panic										5,000			5,000	7,393	-32%	
Nourish																
Donations				1,000	1,000	12,000	1,000						15,000	13,624	10%	
Live Auction						32,000							32,000	31,865	0%	
Silent Auction						16,000							16,000	16,444	-3%	
Nourish Underwriting																
Whole Foods					5,000								5,000	5,000	0%	
Genesco					5,000								5,000			
Chipotle					10,000								10,000	5,000	100%	
First TN Bank			10,000										10,000	10,000	0%	
BCBS				5,000									5,000	5,000	0%	
Total Nourish Underwriting	-	-	10,000	5,000	20,000	-	-	-	-	-	-	-	35,000	30,000	17%	
Ticket Sales																
Patron				20,000	20,000								40,000	36,000	11%	
Ticket Sales - Other				3,000	10,000	30,000							43,000	34,400	25%	
Total Ticket Sales	-	-	-	23,000	30,000	30,000	-	-	-	-	-	-	83,000	70,400	18%	
Total Nourish	-	-	10,000	29,000	51,000	90,000	1,000	-	-	-	-	-	181,000	162,333	11%	
Total Special Events	250	850	19,250	30,450	51,250	90,250	1,250	250	1,850	5,850	850	6,600	208,950	191,932	9%	
Total Contributions	83,733	22,133	48,033	62,083	100,033	124,533	19,883	25,033	54,733	33,883	21,083	93,833	688,996	704,717	-2%	
Interest Income													-	88	-100%	
Total Income	83,733	22,133	48,033	62,083	100,033	124,533	19,883	25,033	54,733	33,883	21,083	93,833	688,996	704,806	-2%	
Expense																
Administrative																
Office Equipment	300			300			300			300			1,200	4,613	-74%	
Accounting and Auditing	1,300	1,300	8,500	1,000	1,000	1,300	1,000	1,000	1,000	1,000	1,150	1,150	20,700	11,172	85%	$1000 - $1300 per month for accounting services, $7500 in March for audit and 990
Benefits	280	280	580	280	280	580	280	280	580	280	280	580	4,565	4,205	9%	

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Dues and Subscriptions	555	55	80	55	155	55	255	55	305	255	55	255	2,135	2,223	-4%	Jan NOAH, Mar annual report, May Dropbox, Jul Charitable Solicitations, Sep QB, $55 monthly Google
IT Expense		375	600		375			375	240		375		2,340	3,530	-34%	$375 quarterly for RJ Young, Claudia new computer in March, Adobe Creative Suite $240 in September
Mileage Reimbursement	65	65	65	65	65	65	65	65	65	65	65	65	780	865	-10%	
Office Supplies	200	200	200	200	200	200	200	200	200	200	200	200	2,400	2,363	2%	
Other													-	154	-100%	
Payroll Processing	200	200	200	200	200	200	200	200	200	200	200	200	2,400	2,411	0%	
Payroll Taxes	293	293	293	440	293	293	293	293	440	293	293	293	3,811	2,813	35%	
Professional Development		150			150			150			150		600	1,188	-49%	
Salaries and Wages	2,833	2,833	2,833	4,249	2,833	2,833	2,833	2,833	4,249	2,833	2,833	2,833	36,825	34,801	6%	
Telephones and Internet	300	300	300	300	300	300	300	300	300	300	300	300	3,600	3,570	1%	
Total Administrative	6,326	6,051	13,651	7,089	5,851	5,826	5,726	5,751	7,579	5,726	5,901	5,876	81,356	74,745	9%	
Board Expense																
Directors & Officers Insurance									1,800				1,800	1,626	11%	
Consulting	2,000												2,000	-		
Total Board Expense	2,000	-	-	-	-	-	-	-	1,800	-	-	-	3,800	2,184	74%	
Marketing and Development																
Benefits	30	30	330	30	30	330	30	30	330	30	30	330	1,560	900	73%	
Donor Database	40	40	40	40	40	40	40	40	40	1,540	40	40	1,980	1,500	32%	Kindful
Email Marketing	36	36	36	36	36	36	36	36	36	36	36	36	432	379	14%	Mail Chimp
Graphic Design									360				360	581	-38%	
Meals and Entertainment	75	75	75	75	75	75	75	75	75	75	75	75	900	738	22%	
Nourish Nashville	1,000		1,000	7,000	8,000	15,000	4,000						36,000	35,950	0%	
Parking	20			20			20			20			80	91	-12%	
Paypal, Event Brite and Stripe Fees	200	80	80	80	80	80	80	80	80	80	200	200	1,320	1,749	-25%	
Payroll Taxes	651	651	651	977	651	651	651	651	977	651	651	651	8,469	5,699	49%	
Postage	100			100			100			100	350		750	487	54%	
Print Materials/Signage		300			300			300			300		1,200	6,421	-81%	
Professional Development	50		150				50			50			300	200	50%	March Bridge to Excellence Tallu and Teri, Teri workshops
Salaries and Wages	6,294	6,294	6,294	9,441	6,294	6,294	6,294	6,294	9,441	6,294	6,294	6,294	81,825	65,478	25%	
Special Events	250	1,600	250	250	100	100	100	100	600	600	250	100	4,300	2,385	80%	Jan farmer's luncheon $150, Mar cooks luncheon $150, Apr Stroebel awards $150, Sept Volunteer Celebration $300, Oct Salute to Excellence $500, Nov Rise $150, Grow Local Kitchen Sept $200, Food Access Walk Feb $1500, Lunch Box $100 per month
WCC Food and Food Supplies		150	150	150					150	150	150	150	1,050	967		
Website Devel/Maint/Hosting								200					200	3,700	-95%	
Total Marketing	8,747	9,257	9,057	18,200	15,607	22,607	11,477	7,807	12,090	9,627	8,377	7,877	140,726	138,423	2%	
Program - Garden																
Special Projects	600	120		300		500							1,520	1,264	20%	
WUG Neighbor's Garden			100	100	100	100	100	100	100	100			800	200	300%	Manager's stipend

The Nashville Food Project, Inc.

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	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL	CY 2015	vs CY 2015	Notes
McGruder Garden	100	190	200	150	550	290	150	200	750	190	50	50	2,870	2,364	21%	
Project Grow		200	200	200									600	392	53%	
Benefits	60	60	660	60	60	660	60	60	660	60	60	660	3,120	3,100	1%	
CRIT Expenses	550	550	650	550	550	650	550	650	550				5,250	3,624	45%	
RAPP Program										4,841	2,922	6,616	14,379			
Garden Inputs	450	150	150	250	150	100	100	150	100	100	100	100	1,900	1,762	8%	includes $50 per month chicken feed
Garden Interns				400			400				400		1,200	232	417%	
Garden Tools	100	250	250	250	200	100	250	250	150	250	150	100	2,300	4,203	-45%	
Gen Liability and Umbrella	206							359	216	216	216	216	1,430	1,439	-1%	Jan 2016 per PHL Ins file, all other months increase of 5% from PHL Ins 2015 amounts
Mileage Reimbursement	50	50	50	50	50	50	50	50	50	50	50	50	600	307	95%	
Outreach Education	50	50	50	50	50	50	50	50	50	50	50	50	600	555	8%	
Payroll Taxes	716	716	778	1,168	778	716	716	716	1,075	895	895	895	10,065	6,165	63%	
Professional Development	600		150										750	1,961	-62%	
Rent	350	450	450	450	450	450	450	450	450	450	450	350	5,200	3,535	47%	includes portapotty Feb - Nov
Salaries and Wages	6,921	6,921	7,521	11,282	7,521	6,921	6,921	6,921	10,382	8,646	8,646	8,646	97,250	69,836	39%	
Truck																
Fuel	100	100	100	100	100	100	100	100	100	100	100	100	1,200	871	38%	
Insurance	349							524	314	314	314	366	2,181	2,045	7%	Jan 2016 per PHL Ins file, all other months increase of 5% from PHL Ins 2015 amounts
Maintenance			200			200			200			200	800	771	4%	
Registration									200				200	195	3%	
Total Truck	449	100	300	100	100	300	100	624	814	414	414	666	4,381	3,882	13%	
Total Program - Garden	11,202	9,807	11,510	15,359	10,560	10,887	9,897	10,580	15,347	16,263	14,404	18,400	154,216	115,364	34%	
Program - Meals																
Dues and Subscriptions										200		200	400	-		Oct CNM, Dec HON
Benefits	180	180	1,980	180	180	1,980	180	180	1,980	180	180	1,980	9,360	4,200	123%	
Contract Labor	500	500	500	500									2,000	816	145%	Jackie Jones
Meal Supplies	1,000	1,250	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,250			
Food	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	29,400	39,117	6%	
Local Farmer Investment	750	500	500	500	500	500	500	500	500	500	500	500	6,250	2,869	118%	
Food Rescue	3,000		600										3,600			$2500 in Jan to outfit gleaning truck interior for food rescue, Jan $500 for ipad for Food Rescue, Freezer storage and delivery for meat rescue in March $600
Gen Liability and Umbrella	206							359	216	216	216	216	1,430	1,357	5%	Jan 2016 per PHL Ins file, all other months increase of 5% from PHL Ins 2015 amounts
Kitchen Remodel - Depreciation			3,334	3,333	3,333	3,334	3,333	3,333	3,334	3,333	3,333	3,334	33,334	-		$200K Kitchen Remodel in March 2016 to be depreciated over 5 years
Maintenance Expense			250			250				250			750	655	15%	
Mileage Reimbursement	40	40	40	40	40	40	40	40	40	40	40	40	480	475	1%	
Outreach Education													-	230	-100%	
Payroll Taxes	1,132	1,132	1,132	1,711	1,140	1,227	1,289	1,289	1,934	1,289	1,289	1,289	15,856	9,388	69%	
Professional Development	2,000												2,000	417	380%	trip to DC Central Kitchen

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Recycling	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,923	-38%	
Salaries and Wages	10,938	10,938	10,938	16,527	11,018	11,858	12,458	12,458	18,687	12,458	12,458	12,458	153,195	102,952	49%	
Special Events													-	69	-100%	
Trucks																
Depreciation Expense - Trucks	1,257	1,257	1,257	1,257	1,257	1,257	1,257	1,257	1,257	827	827	827	13,796	15,088	-9%	see depreciation tab for detail
Fuel	300	300	300	300	300	300	300	300	300	300	300	300	3,600	3,252	11%	
Insurance	942							1,649	990	990	990	990	6,550	7,302	-10%	Jan 2016 per PHL Ins file, all other months increase of 5% from PHL Ins 2015 amounts
Maintenance	150	150	150	150	150	150	150	150	150	150	150	150	1,800	634	184%	
Registration	90									180		90	360	273	32%	
Total Trucks	2,740	1,707	1,707	1,707	1,707	1,707	1,707	3,357	2,697	2,446	2,266	2,356	26,106	26,548	-2%	
Workers' Comp					1,000				4,500				5,500	3,123	76%	May is audit assumption, Sep is assumed increase due to increased staff
Total Program - Meals	25,036	18,798	24,532	28,048	22,469	24,447	23,058	25,066	37,438	24,463	23,833	25,924	303,111	209,650	45%	
Total Expense	53,311	43,913	58,749	68,696	54,486	63,767	50,158	49,204	74,254	56,079	52,515	58,077	683,209	540,366	26%	
Net Income	**30,422**	**(21,780)**	**(10,716)**	**(6,613)**	**45,547**	**60,766**	**(30,275)**	**(24,171)**	**(19,521)**	**(22,196)**	**(31,432)**	**35,756**	**5,787**	**164,439**	-96%	
Cash Flow Projection:																
January 1 Cash Balance	317,495	349,174	328,652	222,527	120,504	170,641	235,998	210,313	190,732	175,803	157,767	130,495	317,495			
Contributions	83,733	22,133	48,033	62,083	100,033	124,533	19,883	25,033	54,733	33,883	21,083	93,833	688,996			
Expenses	(53,311)	(43,913)	(58,749)	(68,696)	(54,486)	(63,767)	(50,158)	(49,204)	(74,254)	(56,079)	(52,515)	(58,077)	(683,209)			
Net of: Depreciation	1,257	1,257	4,591	4,590	4,590	4,591	4,590	4,590	4,591	4,160	4,160	4,161	47,130			
Plus: Capital Spends			(100,000)	(100,000)									(200,000)		proof:	
	349,174	328,652	222,527	120,504	170,641	235,998	210,313	190,732	175,803	157,767	130,495	170,412	170,412		**170,412**	