

CROSSBRIDGE, INC.

Operational Budget

2016-2017

Revenue:			
	Federal Grants	\$60,392	
	Catering Food/Beverage Sales	\$67,600	
	State of Tennessee	\$21,000	
	Foundation Grants	\$75,169	
	Individual Contributions	\$66,741	
	Corporate Contributions	\$6,000	
	Special Events	\$33,999	
	Program Fees	\$317,942	
	Total Revenue	\$648,843	
Expenditures:			
	Salaries	\$284,870	
	Fringe Benefits	\$39,097	
	Advertising - Education and PR	\$750	
	Building Repair Reserves	\$8,000	
	Catering Expenses	\$31,296	
	Depreciation	\$9,756	
	Equipment and Maintenance	\$13,360	
	Fundraising Expense	\$3,848	
	Insurance - Property & Liability	\$18,200	
	Office Supplies	\$7,200	
	Postage and Shipping	\$600	
	Professional Fees	\$4,000	
	Program Social Activities	\$8,000	
	Program Supplies	\$21,300	
	Rent	\$111,000	
	Staff Development	\$1,000	
	Taxes, Licenses and Fees	\$5,100	
	Travel/Fuel for Vans	\$7,527	
	Utilities	\$73,644	
	Total Expenses	\$648,548	
	Excess (deficit) Revenue over Expenses	\$295	

June 1, 2016 - May 31, 2017