

**Moves and Grooves
Budget**

August 1, 2019-July 31, 2020	FY 2020 Budget	
Revenue		
After School Fundraising	\$2,500.00	
Contributions/Gifts	\$10,000.00	
LEAPS	\$146,500.00	
NAZA	\$92,400.00	
Rotary	\$10,000.00	
Metro Arts - Opportunity Now	\$12,000.00	
Metro Arts -Opperating Funds	\$16,600.00	
Community Partnership Fund -Library	\$20,000.00	45000 Pending
Memorial Foundation		5000 Pending
Bank Of America		1000 Pending
HCA Foundation		2500 Pending
Board Dues	\$5,000.00	
Fund Raising - Board Hosted Event	\$5,000.00	
Preds Foundation	\$7,500.00	
Ingram Charities	\$7,500.00	
Fund Raising - Halloween Bowl	\$6,750.00	
Fee Based After School Program	\$30,000.00	
Summer Program/Recital Fee	\$53,750.00	
MDHA	\$20,000.00	
Fund Raising	\$30,000.00	
TOTAL REVENUE	\$475,500.00	
Operational Expenses		
Summer		
Field Trips and Activities	\$ 2,500.00	
EOY Trip	\$ 2,500.00	
Costume	\$ 4,500.00	
Supplies	\$ 2,500.00	
Recital Hall	\$ 750.00	
Lease Space for Summer	\$ 1,500.00	
Busses	\$ 1,800.00	
Programming		
Supplies (Midd Sites)	\$ 4,000.00	
Supplies (Elem Sites)	\$ 1,500.00	
Space Rental (Elem Sites)	\$ 3,500.00	
EZCARE	\$ 2,550.00	
Quickbooks	\$ 850.00	
Microsoft	\$ 150.00	
CNM	\$ 250.00	
Administrative		
Adobe	\$ 210.00	
Bank Fees	\$ 250.00	
Interest	\$ 750.00	
Indeed	\$ 2,500.00	
Backgrounds	\$ 750.00	
CPR	\$ 800.00	
Team Meeting	\$ 1,500.00	
Insurance	\$ 5,000.00	
Kindful	\$ 1,200.00	
Rent	\$ 21,000.00	
Utility - Gas	\$ 1,500.00	
Utilities - Electricity	\$ 2,250.00	
Telephone/Cable/Internet Expense	\$ 5,500.00	
Office Supplies	\$ 4,000.00	
Professional Development	\$ 2,000.00	
Development & Donor Stewatship	\$ 4,000.00	
Marketing/Advertising/Web updates	\$ 6,000.00	
Maintenance and Repair	\$ 1,000.00	
Mileage/Gas	\$ 3,600.00	
Funraising Expense/Rally	\$ 1,500.00	
Funraising Expense/Rally	\$ 12,500.00	
Contract Accountant	\$ 5,500.00	
TOTAL OPERATIONS	\$ 112,160.00	
Salary and Wages Expenses		
Administration - 5 Staff	\$ 238,000.00	
Summer - 12-15 Staff	\$ 25,000.00	
After School 10-12 Staff	\$ 60,000.00	
Employment Tax	\$ 25,000.00	
Benefits	\$ 10,000.00	
Payroll Fee	\$ 3,600.00	
Worker Comp	\$ 1,000.00	
TOTAL SALARY AND WAGES	\$362,600	
TOTAL REVENUE	\$475,500	
TOTAL SALARY AND WAGES	\$362,600	
TOTAL OPERATIONAL	\$112,160	
TOTAL BUDGET	\$474,760	
SURPLUS	\$740	