

Franklin Housing Services, Inc.
Operating Budget
Fiscal Year Ending December 31, 2014

Operating Income

City of Franklin	\$ 8,460.00
SunTrust Bank	\$ 1,000.00
Regions Bank	\$ 1,000.00
Franklin Synergy Bank	\$ 3,000.00
Other contributions/grants	\$ 3,000.00
CFMT	\$ 3,500.00
Franklin Housing Authority Summer Camp	\$ 15,000.00
Income from Grants	\$ 34,960.00

Income from 100 Spring Rental	\$ 1,500.00
Restricted: Developers Fees	\$ 53,000.00

Total Income **\$ 89,460.00**

Operating Expenses

Community Organization Support:

Habitat for Humanity	\$ 500.00
Franktown	\$ 500.00
African-American Heritage Ball	\$ 500.00
Franklin Tomorrow	\$ 500.00
Barefoot Republic	\$ 200.00
Boys and Girls Club	\$ 200.00
Leadership Franklin Luncheon	\$ 500.00
Police Appreciation Event	\$ 500.00
Graceworks	\$ 200.00
WAVES	\$ 200.00
Walk Across Williamson	\$ 250.00
Subtotal	\$ 4,050.00

Programming Expenses:

Summer Camp	\$ 15,000.00
Computer Classes	\$ 3,000.00
Back to School Kick-off	\$ 200.00
Computer lab upgrade:	
Computers	\$ 2,500.00
Book Shelves	\$ 500.00
Podium and mic	\$ 500.00
Subtotal	\$ 21,700.00

Administrative Expenses:

Nonprofit Filing Fee	\$ 100.00
Postage for newsletter	\$ 500.00
Annual Report Fees	\$ 70.00
Strategic Plan	\$ 6,000.00
Subtotal	\$ 6,670.00

Marketing Expenses:

Meetings and dues(chamber lunches, potential donor lunches, etc.)	\$ 1,200.00
Subtotal	\$ 1,200.00

Total Expenses **\$ 33,620.00**

Net Income **\$ 2,840.00**

Net Income including restricted developers fees **\$ 55,840.00**