

<b>2022 - 2023 Agency Budget</b>	<b>Agency</b>
<b>YWCA Nashville &amp; Middle Tennessee</b>	<b>Totals</b>
<b>REVENUE:</b>	
INDIVIDUAL CONTRIBUTIONS	923,390
PRIVATE GRANTS/FOUNDATIONS	1,313,570
CORPORATE CONTRIBUTIONS	704,300
SALE OF DONATED ITEMS	135,250
THIRD PARTY EVENTS	5,000
GOV'T GRANTS	2,481,544
UNITED WAY- NASHVILLE	201,748
MISCELLANEOUS INCOME	560,000
INTEREST & DIVIDENDS	107,000
<b>TOTAL REVENUE</b>	<b>6,431,802</b>
<b>EXPENSES:</b>	
SALARY EXPENSE	3,821,277
EMPLOYEE BENEFITS	483,973
PAYROLL TAXES	285,432
PROFESSIONAL FEES	426,976
AUDIT	25,000
ADVERTISING	20,532
SUPPLIES	100,230
SUPPLIES - PROGRAM FOOD	80,279
TELEPHONE (LAND LINE, INTERNET SERVICES, LONG DISTANCE)	35,324
CELL PHONES	12,918
POSTAGE & SHIPPING	9,058
OCCUPANCY (UTILITIES, BLDG/EQUIP REPAIR & MAINT., ETC.	270,198
FACILITY & MEALS FOR FUND RAISING EVENTS	181,610
EQUIPMENT LESS THAN \$5,000	4,800
COPIER RENTAL AND MAINTENANCE	15,840
PRINTING (EXTERNAL PRINTING)	25,167
TRAVEL (LOCAL & AIRFARE), MEALS, HOTELS, PARKING, ETC.	30,566
CONFERENCE AND TRAINING FEES	36,104
LUNCHESES, MEETINGS & STAFF EXPENSE (E.G. WATER/COFFEE)	2,597
SPECIFIC ASSISTANCE- RENT	29,799
SPECIFIC ASSISTANCE- FOOD	162
SPECIFIC ASSISTANCE- TRANSPORTATION	20,658
SPECIFIC ASSISTANCE- PRESCRIPTIONS	2,874
SPECIFIC ASSISTANCE- MOVING	6,960
SPECIFIC ASSISTANCE- FURNISHINGS	3,402
SPECIFIC ASSISTANCE- CLOTHING/PERSONAL NEEDS	3,537
SPECIFIC ASSISTANCE- OTHER	49,780
DUES, SUBSCRIPTIONS, PERMITS, LICENSES	73,705
YWCA NATIONAL DUES	31,448
INSURANCE- PROPERTY, LIABILITY, D&O	66,000
BANK CHARGES/PAYROLL CHARGES	41,520
INVESTMENT MANAGEMENT FEES	32,000
MISC. EXPENSES	2,000
DEPRECIATION	357,402
MANAGEMENT & GENERAL ALLOCATION	0
<b>TOTAL EXPENSES</b>	<b>6,589,128</b>
<b>SURPLUS/(DEFICIT)</b>	<b>(157,326)</b>