

**Operation Stand Down Nashville, Inc.
2012 Operations Budget**

Approved by the OSDN Board of Directors - December 15, 2011

Revenue

US Dept of Labor Grant - HVRP	\$	300,000
US Dept of Labor Grant - VWIP	\$	500,000
US Dept of HUD	\$	50,000
US Dept of VA Grants - All three	\$	671,000
United Way Partner Grant	\$	11,000
Emergency Shelter Grant - MDHA	\$	20,000
Grants - Miscellaneous	\$	65,000
Miscellaneous Income	\$	40,000
OSDN THP Client Fees	\$	40,000
<u>OSDN Fundraising Goal</u>	<u>\$</u>	<u>60,000</u>

Total Operating Revenue	\$	1,757,000
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Expenses

Client Activities (OSDN THP Program)	\$	3,000
Dues	\$	2,000
Food	\$	23,000
Insurance Expenses	\$	33,000
Fundraising Expenses	\$	15,000
Loan Note Principal	\$	18,800
Miscellaneous Expenses	\$	2,500
THP House Supplies Expenses	\$	7,000
THP - Opportunity Houses Expenses	\$	40,000
THP - Success Houses Expenses	\$	20,000
Office Utilities, Rent, Maint, etc	\$	155,000
Office Supplies	\$	57,000
Equipment Supplies	\$	20,000
IT Expense	\$	7,000
Payroll (all related expenses)	\$	1,078,880
Staff Training	\$	5,000
Telephone Expense	\$	15,000
Vehicle Expense	\$	20,000
Travel Expense	\$	4,320
Employment Assistance	\$	20,000
VWIP Memorandum of Understanding	\$	145,000
Interest Expense - Mortgage Loan	\$	34,000
Bus Pass Expense	\$	25,000
Professional Fees - Auditor	\$	6,000
<u>Bank Service Charge Expense</u>	<u>\$</u>	<u>500</u>

Total Operating Expenses	\$	1,757,000
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