

# CROSSBRIDGE, INC.

## Operational Budget

2019-2020

<b>Revenue:</b>			
	Catering Food/Beverage Sales	\$150,000	
	State of Tennessee	\$60,000	
	Foundation Grants	\$340,800	
	Individual Contributions	\$29,142	
	Corporate Contributions	\$25,000	
	Special Events	\$152,700	
	Program Fees	\$285,113	
	<b>Total Revenue</b>	<b>\$1,042,755</b>	
<b>Expenditures:</b>			
	Salaries	\$355,869	
	Fringe Benefits	\$38,115	
	Building Repair Reserves	\$5,000	
	Advertising - Education and PR	\$1,900	
	Program Supplies	\$17,940	
	Catering Expenses	\$74,100	
	Depreciation	\$20,209	
	Program Social Activities	\$6,470	
	Equipment and Maintenance	\$24,195	
	Fundraising Expense	\$5,040	
	Insurance - Property & Liability	\$23,628	
	Utilities	\$73,328	
	Miscellaneous	\$1,025	
	Office Supplies	\$2,400	
	Postage and Shipping	\$600	
	Lindsley Building Project Reserve	\$250,000	
	Professional Fees	\$9,880	
	Rent	\$111,740	
	Staff Development	\$1,745	
	Subscriptions and Publications	\$6,692	
	Taxes, Licenses and Fees	\$1,995	
	Travel/Fuel for Vans	\$7,900	
	<b>Total Expenses</b>	<b>\$1,039,771</b>	
	Excess (deficit) Revenue over Expenses	\$2,984	

Board Approved: May 2019