

Nashville Conflict Resolution Center Revenues & Expenses - Budget Worksheet July 2010 through Jun 2011

					Jul 10-Jun 11 Actual	FY 2010-11 Budget	FY 2011-12 Budget	NOTES
Ordinary Income/Expense								
Income								
Grants								
				Foundations	22,850.00	15,000.00	35,000.00	
				Metro Dollar Bill	163,000.00	163,000.00	137,255.00	
				State of Tenn-VORP	10,500.00	10,500.00	18,000.00	
				State of Tenn - A&V	33,798.64	37,074.00	45,000.00	
				Total Grants	230,148.64	225,574.00	235,255.00	
Public Support								
				Board	1,678.00	2,125.00	2,000.00	
				Organizations	138.24	2,300.00	500.00	
				Individual	3,274.28	3,000.00	3,500.00	
				Total Public Support	5,090.52	7,425.00	6,000.00	
Revenue								
				THRC Reimbursement	800.00	0.00	1,000.00	
				Admin Fee	1,510.00	1,000.00	1,800.00	
				Event Fee	117.80	1,500.00	0.00	
				Corporate Training	0.00	7,500.00	0.00	
				Vanderbilt Training	5,000.00	5,000.00	6,000.00	
				Mediator Training	8,753.00	9,770.00	9,000.00	
				Total Revenue	16,180.80	24,770.00	17,800.00	
Other Income								
				Rental Income	7,090.00	6,600.00	8,400.00	
				Interest Income	98.58	45.00	100.00	
				In-Kind	1,162.68	0.00	0.00	
				Total Other Income	8,351.26	6,645.00	8,500.00	
				Total Income	259,771.22	264,414.00	267,555.00	
Expense								
Program/Administrative Expenses								
				Bank/Credit Card/Processing Fees	0.00	50.00	50.00	
				Board Meeting Expenses	324.89	250.00	0.00	
				Computer Systems Repair	575.00	1,200.00	750.00	
				Contributions	200.00	150.00	200.00	
				Dues & Membership Fees	550.00	825.00	550.00	
				Food & Beverage	3,609.09	4,500.00	3,600.00	
				Gifts & Recognition	285.00	200.00	0.00	
Insurance								
				D&O Liability	2,440.00	2,800.00	2,500.00	
				Professional Liability	532.00	0.00	600.00	
				Worker's Compensation	357.00	1,200.00	400.00	
				Total Insurance	3,329.00	4,000.00	3,500.00	
				Marketing	1,927.05	1,500.00	1,000.00	
				Meeting Costs	446.87	1,000.00	400.00	
				Office/computer Supplies	2,979.30	3,250.00	3,250.00	
				Office Equipment	2,740.60	2,500.00	3,800.00	
Peer Mediation Training Expense								
				Materials/Supplies	904.59		250.00	
				Printing			300.00	
				Marketing-Promo video	332.28	0.00	7,000.00	
				Refreshments		0.00	350.00	
				Total Peer Mediation Training Expense	1,236.87	0.00	7,900.00	total non-personnel amount requested
				Postage and Delivery	589.25	1,000.00	650.00	
				Printing and Reproduction	1,780.36	1,500.00	1,000.00	

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		Professional Fees				
		Accounting - 990	750.00	750.00	750.00	
		Accounting - Audit	3,200.00	3,500.00	3,200.00	
		Bookkeeper	3,260.00	3,600.00	3,800.00	
		Mediator Fee reimb.	1,213.05	0.00	1,500.00	
		Trainer Fee - Rule 31	4,450.00	5,150.00	5,000.00	
		Trainer & Speaker Fees	4,772.50	8,000.00	1,500.00	
		Total Professional Fees	17,645.55	21,000.00	15,750.00	
		Rent/Utilities	14,302.13	8,900.00	14,500.00	
		Resource Materials	85.90	200.00	100.00	
		Taxes				
		Annual Report, State	22.25	20.00	25.00	
		State CS Renewal	200.00	200.00	200.00	
		Total Taxes	222.25	220.00	225.00	
		Telephone-Office/Mobile phones	3,516.39	3,450.00	3,800.00	
		Travel Expense				
		Local Travel	0.00	500.00	0.00	
		Parking	54.00	100.00	100.00	
		Travel - Out-of-town	620.00	1,000.00	800.00	
		Volunteer travel reimbursement	242.50	400.00	200.00	
		Total Travel Expense	916.50	2,000.00	1,100.00	
		Website Development/Maintenance	332.00	550.00	550.00	
		Total Program/Administrative Expenses	57,594.00	58,245.00	62,675.00	
		Employee/Personnel Expense				
		Contract Youth Coordinator	1,518.00	3,800.00	15,000.00	
		Contract-Bi-Lingual Med Coord.	16,390.00	13,200.00	22,880.00	
		Contract-V/O Coordinator	5,025.00	14,250.00	11,700.00	
		Gross Payroll				
		Executive Director	49,000.00	48,000.00		
		Intake & Volunteer Coord.-SF	12,666.64	13,200.00		
		Intake & Volunteer Coord.-MF	10,583.33	0.00	0.00	
		Family Mediation Director-MF	32,250.06	43,000.00		
		Total Gross Payroll	104,500.03	104,200.00	133,000.00	
		Payroll - Health Benefits	4,221.92	3,600.00	7,200.00	
		Payroll Taxes	8,317.34	8,400.00	10,350.00	
		SUTA-unemployment tax	2,322.03	4,500.00	2,000.00	
		Payroll processing fees	1,416.12	1,200.00	1,600.00	
		Professional Development	550.00	2,750.00	1,000.00	
		Other Employee Expense	0.00	250.00	150.00	
		Total Employee/Personnel Expense	144,260.44	156,150.00	204,880.00	
		Total Expense	201,854.44	214,395.00	267,555.00	
		Net Ordinary Income	57,916.78	50,019.00	0.00	
		Other Income/Expense				
		Other Expense				
		In-Kind Expense	1,162.68	0.00	0.00	
		Capital Purchases	0.00	3,000.00	0.00	
		Total Other Expense	1,162.68	3,000.00	0.00	
		Net Other Income	-1,162.68	-3,000.00	0.00	
		Net Income	56,754.10	47,019.00	0.00	