

Nashville Conflict Resolution Center
FY 2012-13 Budget (revised 12.10.12) with original budget notes

Prepared - May 22, 2012	FY 12-13 REVISED BUDGET	FY 2012-13 ORIGINAL BUDGET NOTES
Ordinary Income/Expense		
Income		
Grants		
Foundations	50,000.00	all line items in bold are REVISED budget items
Metro Dollar Bill	80,000.00	
State of Tenn-VORP	20,000.00	
State of Tenn - A&V	40,000.00	
Total Grants	190,000.00	
Public Support		
Board	3,300.00	
Organizations	850.00	
Individual	5,000.00	
Total Public Support	9,150.00	
Revenue		
THRC Reimbursement	600.00	
Admin Fee	6,500.00	
Event Fee	2,500.00	budget for fundraising event?
Corporate Training	0.00	no budget for corporate training possible budget of up to \$10,000-will
Vanderbilt Training	0.00	not know until late June budget for family training (no civil /
Mediator Training	5,000.00	VO training)
Total Revenue	14,600.00	
Other Income		
Rental Income	8,400.00	full rent @ \$360 + \$400 X12 = \$9120
Interest Income	185.00	
In-Kind	0.00	
Total Other Income	8,585.00	
Total Income	222,335.00	
Expense		
Program/Administrative Expenses		
Bank/Credit Card/Processing Fees	180.00	
Board Meeting Expenses	0.00	
Computer Systems Repair	500.00	
Contributions	200.00	
Dues & Membership Fees	550.00	re-join NAFCM and ACR
Food & Beverage	2,000.00	budget for 1 training (not 2)
Gifts & Recognition	350.00	
Insurance		
D&O Liability	2,500.00	
Professional Liability	0.00	remove line / liability combined with
Worker's Comp/Liability	1,625.00	worker's comp
Total Insurance	4,125.00	
Marketing		
Marketing	2,250.00	materials for outreach (tent for
Meeting Costs	300.00	tabling events + small promo
Office/computer Supplies	2,500.00	products)
Office Equipment	3,000.00	\$2,000 from Frist Fdn
Peer Mediation Training Expense		
Materials/Supplies	0.00	
Printing	0.00	
Marketing-Promo video	0.00	
Refreshments	0.00	
Total Peer Mediation Training Expense	0.00	removed from budget unless awarded enough grant \$ to implement
Postage and Delivery		
Postage and Delivery	900.00	
Printing and Reproduction		
Printing and Reproduction	1,000.00	print more cards/brochures
Professional Fees		
Accounting - 990	750.00	
Accounting - Audit	4,000.00	
Bookkeeper	3,500.00	

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Mediator Fee reimb.	4,500.00	this is a reimbursement fee to volunteer mediators when clients pay NCRC
Trainer Fee - Rule 31	2,200.00	budget for 2 trainings (expense paid for by VORP grant)
Trainer & Speaker Fees	1,600.00	add'l funds budgeted for adv mediation, strat planning, board devel
Total Professional Fees	16,550.00	
Rent/Utilities	16,250.00	
Resource Materials	125.00	
Taxes		
Annual Report, State	25.00	
State CS Renewal	250.00	
Total Taxes	275.00	
Telephone-Office/Mobile phones	4,500.00	
Travel Expense		
Local Travel	0.00	
Parking	250.00	parking at Juvenile Court
Travel - Out-of-town	0.00	add'l funds budgeted for profess devel travel
Volunteer travel reimbursement	0.00	
Total Travel Expense	250.00	
Website Development/Maintenance	2,500.00	add'l funds budgeted for website upgrade (to accommodate small screen / social media users)
Total Program/Administrative Expenses	58,305.00	
Employee/Personnel Expense		
Contract positions (4)	67,230.00	
Gross Payroll		
Gross salaries	140,850.00	
Total Gross Payroll	140,850.00	
Payroll - Health Benefits	7,200.00	\$100 per pay period x 24 x 3 employees
Payroll Taxes	11,325.00	
SUTA-unemployment tax	1,300.00	
Payroll processing fees	1,700.00	
Professional Development	0.00	add'l funding for conferences/trainings
Other Employee Expense	0.00	
Total Employee/Personnel Expense	229,605.00	
Total Expense	287,910.00	
Net Ordinary Income	-65,575.00	
Other Income/Expense		
Other Expense		
In-Kind Expense	0.00	
Capital Purchases	0.00	
Total Other Expense	0.00	
Net Other Income	0.00	
Net Income	-65,575.00	