

Nashville Conflict Resolution Center
FY'14 Budget Worksheet

		FY'14 Budget	
		Jul '13 - Jun'14	Comments
Ordinary Income/Expense			
Income			
Grants			
	Foundations	55,000.00	
	Metro Dollar Bill	124,000.00	
	State of Tenn-VORP	20,250.00	
	State of Tenn - A&V	40,000.00	
	Total Grants	239,250.00	
Public Support			
	Board	4,000.00	
	Fundraising Event	6,000.00	
	Organizations	1,500.00	
	Individual	4,000.00	
	Total Public Support	15,500.00	
Revenue			
	THRC Reimbursement	600.00	
	Admin Fee	4,000.00	
	Mediator Training	15,000.00	two trainings per year
	Total Revenue	19,600.00	
Other Income			
	Rental Income	2,800.00	4 months rental income @ \$700
	In-kind Income	0.00	
	Interest Income	100.00	
	Total Other Income	2,900.00	
	Total Income	277,250.00	
Expense			
Program/Administrative Expenses			
	Bank/Credit Card/Processing Fee	100.00	
	Computer Systems Repair	500.00	
	Contributions	200.00	
	Dues & Membership Fees	1,500.00	rule 31 fees for staff; NAFCM; TAPM; CNM
	Food & Beverage	1,500.00	
	Fundraising Event	2,900.00	fundraising event expenses
	Gifts & Recognition	350.00	
Insurance			
	D&O Liability	2,550.00	
	Worker's Compensation	1,400.00	
	Total Insurance	3,950.00	
Marketing			
	Marketing	3,000.00	increase in Donate Now fees
	Meeting Costs	400.00	
	Office/computer Supplies	2,500.00	
	Office Equipment	3,500.00	Konica Minolta lease + new computer
	Postage and Delivery	1,150.00	
	Printing and Reproduction	1,000.00	
Professional Fees			
	Accounting - 990	950.00	
	Accounting - Audit	4,000.00	
	Bookkeeper	4,000.00	
	Mediator Fee reimb.	2,400.00	
	Trainer Fee - Rule 31	4,400.00	Rule 31 trainer fee for two trainings per yr

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	Trainer & Speaker Fees	1,600.00	Strategic planning annual consultation
	Total Professional Fees	17,350.00	
	Rent/Utilities	16,800.00	
	Resource Materials	125.00	
	Taxes		
	Annual Report, State	25.00	
	State CS Renewal	250.00	
	Total Taxes	275.00	
	Telephone-Office/Mobile/Internet	5,000.00	apx. \$365 per mo + efax annual fee
	Travel Expense		
	Parking	100.00	
	Travel - Out-of-town	0.00	
	Volunteer travel reimbursement	0.00	
	Total Travel Expense	100.00	
	Volunteer Training	3,000.00	supplies, snacks, parking & venue cost (?)
	Website Deveopment/Maintenanc	2,500.00	
	Total Program/Administrative Exper	67,700.00	
	Employee/Personnel Expense		
	Contract employees (3)	33,300.00	
	Gross Payroll (4)	179,408.00	
	Payroll - Health Benefits	9,600.00	
	Payroll Taxes	13,725.00	
	SUTA-unemployment tax	648.00	
	Payroll processing fees	2,200.00	
	Professional Development	2,500.00	
	Total Employee/Personnel Expense	241,381.00	
	In-kind Expenses	0.00	
	Total Expense	309,081.00	
	Net Ordinary Income	-31,831.00	
	Net Income	-31,831.00	