

Nashville Conflict Resolution Center
FISCAL YEAR 2015 BUDGET WORKSHEET
 July 2013 through June 2014

		FY'14 Budget	FY'14 Actual	FY'15 Budget
		BUDGET	ACTUAL	BUDGET
Ordinary Income/Expense				
Income				
Grants				
	Foundations	55,000.00	57,500.00	60,000.00
	Metro Dollar Bill	124,000.00	118,613.53	120,000.00
	State of Tenn-PEMF	0.00	0.00	15,000.00
	State of Tenn-VORP	20,250.00	20,244.00	19,500.00
	State of Tenn - A&V	40,000.00	40,000.00	41,000.00
	Total Grants	239,250.00	236,357.53	255,500.00
Public Support				
	Board	4,000.00	3,320.00	0.00
	Fundraising Event	6,000.00	200.00	16,000.00
	Organizations	1,500.00	18,832.22	1,500.00
	Individual	4,000.00	8,352.90	11,700.00
	Total Public Support	15,500.00	30,705.12	29,200.00
Revenue				
	THRC Reimbursement	600.00	2,000.00	600.00
	Admin Fee	4,000.00	2,440.00	2,000.00
	Mediator Training	15,000.00	18,830.00	10,000.00
	Total Revenue	19,600.00	23,270.00	12,600.00
Other Income				
	Rental Income	2,800.00	3,040.00	0.00
	Interest Income	100.00	31.36	100.00
	In-Kind		850.00	
	Total Other Income	2,900.00	3,921.36	100.00
	Total Income	277,250.00	294,254.01	297,400.00
Expense				
Program/Administrative Expenses				
	Bank/Credit Card/Processing Fee	100.00	403.74	200.00
	Computer Systems Repair	500.00	950.69	850.00
	Contributions	200.00	300.00	300.00
	Dues & Membership Fees	1,500.00	260.00	850.00
	Food & Beverage	1,500.00	628.39	1,000.00
	Fundraising Event Expense	2,900.00	0.00	4,000.00
	Gifts & Recognition	350.00	575.39	400.00
	Insurance			
	D&O Liability	2,550.00	2,830.00	2,850.00
	Worker's Compensation	1,400.00	1,313.00	1,400.00
	Total Insurance	3,950.00	4,143.00	4,250.00
	Marketing	3,000.00	3,485.09	1,800.00
	Meeting Costs	400.00	431.31	400.00
	Office/computer Supplies	2,500.00	2,858.31	2,700.00
	Office Maintenance	0.00	1,641.50	2,000.00
	Office Equipment	3,500.00	2,740.06	6,000.00
	Peer Mediation Training Expense			
	Materials/Supplies		442.15	
	Total Peer Mediation Training Expense		442.15	
	Postage and Delivery	1,150.00	865.30	1,150.00
	Printing and Reproduction	1,000.00	1,278.37	1,000.00

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			FY'14 Budget	FY'14 Actual	FY'15 Budget
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		Professional Fees			
		Accounting - 990	950.00	950.00	950.00
		Accounting - Audit	4,000.00	4,400.00	4,500.00
		Bookkeeper	4,000.00	3,360.00	4,000.00
		Mediator Fee reimb.	2,400.00	1,061.50	1,800.00
		Trainer Fee - Rule 31	4,400.00	3,500.00	2,700.00
		Trainer & Speaker Fees	1,600.00	300.00	1,000.00
		Total Professional Fees	17,350.00	13,571.50	14,950.00
		Rent/Utilities	16,800.00	16,038.27	15,000.00
		Resource Materials	125.00	78.46	125.00
		Taxes			
		Annual Report, State	25.00	22.25	25.00
		State CS Renewal	250.00	250.00	250.00
		Total Taxes	275.00	272.25	275.00
		Telephone-Office/Mobile phones	5,000.00	4,004.54	3,800.00
		Travel Expense			
		Mileage reimbursement	0.00	0.00	750.00
		Parking	100.00	5.00	100.00
		Total Travel Expense	100.00	5.00	850.00
		Volunteer Training	3,000.00	3,147.33	1,550.00
		Web & email hosting	2,500.00	561.77	800.00
		Total Program/Administrative Expenses	67,700.00	58,682.42	64,250.00
		Total Employee/Personnel Expense	241,381.00	229,082.23	233,150.00
		Total Expense	309,081.00	287,764.65	297,400.00
		Net Ordinary Income	-31,831.00	6,489.36	0.00
		Other Income/Expense			
		Other Expense			
		In-Kind Expense	0.00	850.00	0.00
		Total Other Expense	0.00	850.00	0.00
		Net Other Income	0.00	-850.00	0.00
		Net Income	-31,831.00	5,639.36	0.00