

Nashville Conflict Resolution Center FY15-16 BUDGET

FY 2016 BUDGET

Ordinary Income/Expense

Income

Grants

Foundations	60,000.00
Metro Dollar Bill	108,000.00
State of Tenn-PEMF	13,500.00
State of Tenn-VORP	22,000.00
State of Tenn - A&V	41,000.00
Total Grants	244,500.00

Public Support

Fundraising Event	6,630.00
Organizations	1,500.00
Individual	15,000.00
Total Public Support	23,130.00

Revenue

Admin Fee	3,000.00
CME Fees	100.00
Mediator Training	14,000.00
THRC Reimbursement	600.00
Total Revenue	17,700.00

Other Income

Interest Income	150.00
Total Other Income	150.00

Total Income 285,480.00

Expense

Program/Administrative Expenses

Bank/Credit Card/Processing Fee	200.00
Board Meeting Expenses	100.00
Computer Systems Repair	850.00
Contributions	300.00
Dues & Membership Fees	250.00
Food & Beverage	1,200.00
Fundraising Event Expense	4,000.00
Gifts & Recognition	400.00
Insurance	
D&O Liability	2,850.00
Worker's Compensation	1,400.00
	1,400.00

Nashville Conflict Resolution Center FY15-16 BUDGET

	FY 2016 BUDGET
Total Insurance	4,250.00
Marketing	3,000.00
Meeting Costs	250.00
Office/Computer Supplies	1,800.00
Office Maintenance	2,000.00
Office Equipment	3,000.00
Peer Mediation Expense	100.00
Postage and Delivery	900.00
Printing and Reproduction	1,000.00
Professional Fees	
Accounting - Audit-990 preparation	5,000.00
Bookkeeper	10,000.00
Mediator Fee reimb.	1,500.00
Trainer Fee - Rule 31	2,700.00
Trainer & Speaker Fees	1,000.00
Total Professional Fees	20,200.00
Rent/Utilities	14,500.00
Resource Materials	125.00
Taxes	
Annual Report, State	25.00
State CS Renewal	200.00
Total Taxes	225.00
Telephone-Office/Mobile/Internet	3,200.00
Travel Expense	
Mileage Reimbursement-Staff	750.00
Parking	25.00
Total Travel Expense	775.00
Volunteer Training	1,800.00
Web & email hosting	500.00
Total Program/Administrative Expenses	64,925.00
Employee/Personnel Expense	
Contract-Admin Assistant	0.00
Contract Youth Coordinator	15,600.00
Contract-Bi-Lingual Med Coord.	22,000.00
Contract-V/O Coordinator	9,500.00
Gross Payroll - 3 salaried positions	147,600.00

**Nashville Conflict Resolution Center
FY15-16 BUDGET**

	FY 2016 BUDGET
Payroll - Health Benefits	9,000.00
Payroll Taxes	12,000.00
SUTA-unemployment tax	55.00
Payroll processing fees	2,300.00
Professional Development	2,500.00
Total Employee/Personnel Expense	220,555.00
Total Expense	285,480.00
Net Ordinary Income	0.00
Net Income	0.00