

**Nashville Conflict Resolution Center
FY2017 Budget**

Ordinary Income/Expense				
Income				
	Grants			
		Foundations	70,000.00	
		Metro Dollar Bill	100,000.00	
		State of Tenn-PEMF	10,000.00	
		State of Tenn-VORP	22,000.00	
		State of Tenn - A&V	48,000.00	
	Total Grants		250,000.00	
	Public Support			
		Fundraising Event	20,000.00	
		Organizations	1,500.00	
		Individual	20,000.00	
	Total Public Support		41,500.00	
	Revenue			
		Admin Fee	2,500.00	
		CME Fees	300.00	
		Mediator Training	5,000.00	
		THRC Reimbursement	0.00	
	Total Revenue		7,800.00	
	Other Income			
		Rental Income	100.00	
		Interest Income	160.00	
	Total Other Income		260.00	
Total Income			299,560.00	
Expense				
	Program/Administrative Expenses			
		Bank/Credit Card/Processing Fee	500.00	
		Board Meeting Expenses	100.00	
		Computer Systems Repair	800.00	
		Contributions	0.00	
		Dues & Membership Fees	500.00	
		Food & Beverage	1,200.00	
		Fundraising Expense	5,000.00	
		Gifts & Recognition	500.00	
		Insurance		
			D&O Liability	2,800.00
			Worker's Compe	1,400.00
		Total Insurance	4,200.00	

		Marketing		5,000.00
		Meeting Costs		1,000.00
		Office/Computer Supplies		2,100.00
		Office Maintenance		2,500.00
		Office Equipment		3,000.00
		Postage and Delivery		1,500.00
		Printing and Reproduction		1,000.00
		Professional Fees		
			Accounting - Au	5,200.00
			Bookkeeper	4,000.00
			Mediator Fee reit	1,000.00
			Trainer Fee - AO	1,500.00
			Trainer & Speake	1,000.00
		Total Professional Fees		12,700.00
		Rent/Utilities		14,500.00
		Taxes		
			Annual Report, S	25.00
			State CS Renewa	250.00
		Total Taxes		275.00
		Telephone-Office/Mobile/Internet		3,200.00
		Travel Expense		
			Mileage Reimbur	800.00
			Parking	35.00
		Total Travel Expense		835.00
		Volunteer Training		1,800.00
		Web & email hosting		700.00
		Total Program/Administrative Expenses		62,910.00
		Employee/Personnel Expense		
		Contract employee(s)		25,000.00
		Contract Youth Coordinator		18,500.00
		Contract-V/O Coordinator		14,450.00
		Gross Payroll		
			Executive Direct	57,000.00
			Family Mediator	49,500.00
			Office Manager	45,000.00
		Total Gross Payroll		151,500.00
		Payroll - Health Benefits		7,600.00
		Payroll Taxes		13,000.00
		SUTA-unemployment tax		70.00
		Payroll processing fees		2,300.00
		Professional Development		3,000.00
		Total Employee/Personnel Expense		235,420.00

Total Expense				298,330.00
Net Ordinary Income				1,230.00
Net Income				1,230.00