Niswonger Foundation
Schedule of Program Expense
July through September 2017

	Jul - Sep 17	Budget	% of Budget
Ordinary Income/Expense			
Expense			
5000 · Partnership programs			
5026 · Knoxville Symphony Orch	0.00	13,000.00	0.0%
5027 · Valleybrook Project	0.00	50,000.00	0.0%
5028 · Storytelling Partnership	0.00	6,000.00	0.0%
5029 · Sustainablity Plan/PD	43,559.69	200,000.00	21.8%
5050 · Other School Projects	6,463.50	10,000.00	64.6%
5051 · Literacy Project	9,172.29	150,000.00	6.1%
Total 5000 · Partnership programs	59,195.48	429,000.00	13.8%
6000 · Scholarship program			
6005 · Tuition, room and board	94,248.46	280,000.00	33.7%
6006 · Computers for Freshman	4,000.00	5,000.00	80.0%
6010 · Books & Supplies	-1,500.41	4,000.00	-37.5%
6011 · Study Abroad/Scholar Travel	16,010.28	20,000.00	80.1%
6012 · Internships	2,273.46	7,000.00	32.5%
6013 · Non-scholar assistant	7,997.95	15,000.00	53.3%
6014 · Fall Care Packages	0.00	500.00	0.0%
6015 · Leadership training			
6016 · Summer Training/freshman Or...	922.64	10,000.00	9.2%
6017 · Winter Training	0.00	5,000.00	0.0%
6018 · Outdoor Challenge	1,826.20	6,000.00	30.4%
6019 · Senior trip	0.00	62,000.00	0.0%
6023 · Leadership Training Other	0.00	5,000.00	0.0%
6026 · Junior Trip	14,775.23	20,000.00	73.9%
Total 6015 · Leadership training	17,524.07	108,000.00	16.2%
6021 · Graduating Senior Dinner	0.00	500.00	0.0%
Total 6000 · Scholarship program	140,553.81	440,000.00	31.9%
7000 · Mini-grants	6,177.10	50,000.00	12.4%
9100 · NF CARE Program			
8008 · CARE Salaries	124,458.75	509,397.00	24.4%
8016 · CARE Payroll Taxes	10,817.09	38,969.00	27.8%
8041 · CARE/Retirement	3,161.70	14,104.20	22.4%
9101 · Intern Stipends-CARE	60,000.00	60,000.00	100.0%
9106 · Phone/Internet-CARE	2,034.00	16,800.00	12.1%
9107 · Supplies & Materials-CARE	3,302.44	9,905.80	33.3%
Total 9100 · NF CARE Program	203,773.98	649,176.00	31.4%
9300 · CareerConnect Program			
8009 · CC Personnel	60,066.13	89,855.00	66.8%
9302 · CC Programs	5,927.20	18,000.00	32.9%
9303 · CC Support/Administration	4,025.00	31,000.00	13.0%
9304 · CC Student Compensation/Prog...	13,295.00	49,500.00	26.9%
Total 9300 · CareerConnect Program	83,313.33	188,355.00	44.2%
Total Expense	493,013.70	1,756,531.00	28.1%
Net Ordinary Income	-493,013.70	-1,756,531.00	28.1%
Net Income	**-493,013.70**	**-1,756,531.00**	**28.1%**