

Niswonger Foundation
Schedule of Program Expense
 July 2017 through March 2018

	Jul '17 - Mar 18	Budget	% of Budget
Ordinary Income/Expense			
Expense			
5000 · Partnership programs			
5026 · Knoxville Symphony Orch	13,000.00	13,000.00	100.0%
5027 · Valleybrook Project	0.00	50,000.00	0.0%
5028 · Storytelling Partnership	6,000.00	6,000.00	100.0%
5029 · Sustainability Plan/PD	88,979.71	200,000.00	44.5%
5050 · Other School Projects	7,093.50	10,000.00	70.9%
5051 · Literacy Project			
5051R · Literacy Reimbursement	590.17		
5051 · Literacy Project - Other	36,176.16	150,000.00	24.1%
Total 5051 · Literacy Project	36,766.33	150,000.00	24.5%
Total 5000 · Partnership programs	151,839.54	429,000.00	35.4%
6000 · Scholarship program			
6005 · Tuition, room and board	247,112.65	280,000.00	88.3%
6006 · Computers for Freshman	4,000.00	5,000.00	80.0%
6010 · Books & Supplies	195.99	4,000.00	4.9%
6011 · Study Abroad/Scholar Travel	18,488.88	20,000.00	92.4%
6012 · Internships	2,273.46	7,000.00	32.5%
6013 · Non-scholar assistant	11,997.95	15,000.00	80.0%
6014 · Fall Care Packages	174.16	500.00	34.8%
6015 · Leadership training			
6016 · Summer Training/freshman Or...	1,666.82	10,000.00	16.7%
6017 · Winter Training	1,307.30	5,000.00	26.1%
6018 · Outdoor Challenge	2,301.20	6,000.00	38.4%
6019 · Senior trip	7,000.00	62,000.00	11.3%
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	27,050.55	108,000.00	25.0%
6021 · Graduating Senior Dinner	0.00	500.00	0.0%
Total 6000 · Scholarship program	311,293.64	440,000.00	70.7%
7000 · Mini-grants	36,453.62	50,000.00	72.9%
9100 · NF CARE Program			
8008 · CARE Salaries	381,084.13	509,397.00	74.8%
8016 · CARE Payroll Taxes	32,478.24	38,969.00	83.3%
8041 · CARE/Retirement	10,401.78	14,104.20	73.7%
9101 · Intern Stipends-CARE	55,000.00	60,000.00	91.7%
9106 · Phone/Internet-CARE	7,117.94	16,800.00	42.4%
9107 · Supplies & Materials-CARE	7,175.18	9,905.80	72.4%
Total 9100 · NF CARE Program	493,257.27	649,176.00	76.0%

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Accrual Basis

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	Jul '17 - Mar 18	Budget	% of Budget
9300 · CareerConnect Program			
8009 · CC Personnel	69,913.33	89,855.00	77.8%
9302 · CC Programs	6,024.15	18,000.00	33.5%
9303 · CC Support/Administration	4,347.58	31,000.00	14.0%
9304 · CC Student Compensation/Prog...	13,295.00	49,500.00	26.9%
Total 9300 · CareerConnect Program	93,580.06	188,355.00	49.7%
Total Expense	1,086,424.13	1,756,531.00	61.9%
Net Ordinary Income	-1,086,424.13	-1,756,531.00	61.9%
Net Income	<u>-1,086,424.13</u>	<u>-1,756,531.00</u>	<u>61.9%</u>