

STARS NASHVILLE		
STATEMENT OF BUDGETED REVENUE AND EXPENSE		
FOR THE YEAR ENDED JUNE 30, 2020		
	Operating Budget	%
<b>REVENUE</b>		
CONTRIBUTIONS	\$ 594,360	12.7%
CONTRIBUTIONS - GIFTS IN KIND	-	0.0%
SPECIAL EVENT	174,100	3.7%
GOVERNMENT GRANTS	780,186	16.6%
REGISTRATION FEES	-	0.0%
TRAINING FEES & REIMB OF TRAINING EXPENSES	158,209	3.4%
SCHOOL CONTRACT FEES	1,938,854	41.4%
PROGRAM SERVICE FEES	249,952	5.3%
INVESTMENT INCOME	-	0.0%
ROYALTY INCOME	-	0.0%
COMMISSION INCOME	-	0.0%
TENANT REIMBURSEMENT	48,292	1.0%
MISCELLANEOUS REVENUE	-	0.0%
GOLF TOURNAMENT	35,000	0.7%
UNITED WAY FUNDINGS	706,871	15.1%
		0.0%
<b>TOTAL REVENUE</b>	<b>\$ 4,685,824</b>	<b>100.0%</b>
<b>PROGRAM EXPENSES</b>		
SALARIES	\$ 3,475,793	72.3%
TAXES & BENEFITS	590,909	12.3%
<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 4,066,702</b>	<b>84.6%</b>
PROFESSIONAL FEES	128,595	2.7%
AUDIT	26,500	0.6%
SUPPLIES	55,942	2.7%
TELEPHONE/POSTAGE	23,965	0.5%
INTEREST EXPENSE	-	0.0%
OCCUPANCY	87,429	1.8%
MAINTENANCE	6,600	0.1%
PRINTING & PUBLICATIONS	79,570	1.7%
TRAVEL	50,529	1.1%
CONFERENCE & MEETINGS	29,235	0.6%
MEMBERSHIP DUES	6,944	0.1%
INSURANCE	31,907	0.7%
MISCELLANEOUS	14,307	0.3%
PROGRAM FEES - NATIONAL	5,000	0.1%
SPECIAL EVENTS	95,100	2.0%
DEPRECIATION/AMORTIZATION EXPENSE	96,318	2.0%
<b>TOTAL PROGRAM EXPENSES</b>	<b>\$ 4,804,641</b>	<b>100.0%</b>
<b>NET REVENUE AND EXPENSE</b>	<b>\$ (118,817)</b>	<b>-2.5%</b>
Endowment Earnings used for Operating (\$450,000 @ 5%)	\$ 22,500	0.5%
<b>ADJUST FOR DEPRECIATION/AMORTIZATION - NON-CASH EXPENSE</b>	<b>\$ 0</b>	<b>0.0%</b>