



**FY10 Chapter Budget Report
Nashville Area Chapter
Service Delivery
For the Fiscal Year Ending June 30, 2010**

POSTED - FINAL

42296 Nashville Area Chapter		Nashville Region 42R20
2201 Charlotte Avenue		
Nashville, TN 37203		
Chairman: Scott Turner	Phone: 615-244-2424	Email: turners@ajaxturner.com
Executive: Tim Ryerson	Phone: 615-250-4255	Email: tyersont@nashvilleredcross.org
Preparer: Mary Jo Wiggins	Phone: 615-250-4284	Email: wigginsm@nashvilleredcross.org

PART I Service Delivery Estimates/Projections for FY10

SECTION A: DISASTER SERVICES

DISASTER RELIEF OPERATIONS/INCIDENTS TOTALLY FUNDED BY CHAPTER

(Include both single and multi-family operations. Do not include data for operations that would be reported on the Disaster Relief Report – Form 903 or data for nationally accounted operations.)

- 1 Number of disaster operations/incidents
- 2 Number of families assisted financially

Q1 (Jul - Sept)	Q2 (Oct - Dec)	Q3 (Jan - Mar)	Q4 (Apr - Jun)	Total
75	80	76	54	285
94	98	80	60	332

SECTION B: HEALTH AND SAFETY SERVICES COURSE ACTIVITY

COURSE ENROLLEES BY CATEGORY

- 3 First Aid, CPR and AED
- 4 Aquatics
- 5 Mission-Related Caregiving
- 6 All Other Courses
- 7 **GRAND TOTAL**

Enter Projected Number of Enrollees by Service Delivery Method				
Full Service Contract	Community	Authorized Provider	Blended Learning	Total
5,647	2,776	7,368	100	15,891
0	0	1,466		1,466
136	27	129		292
51	49	69		169
5,834	2,852	9,032	100	17,818

SECTION C: FULL TIME EQUIVALENTS

- 8 Total number of chapter Full Time Equivalents - paid full time and part time staff.

Q1 (Jul - Sept)	Q2 (Oct - Dec)	Q3 (Jan - Mar)	Q4 (Apr - Jun)
24.50	24.50	24.50	24.50



FY10 Chapter Budget Report
Nashville Area Chapter
Statement of Activities
For the Fiscal Year Ending June 30, 2010

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PART II

Include financial activity in Service Delivery Areas (SDAs) and Certified Service Delivery Units (CSDUs).
Refer to CBR Instructions and FMPP for guidance.

Nashville, TN
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CONTRIBUTIONS, REVENUE AND GAINS

1	Federated
2	Monetary Contributions (except 41270)
3	Net Special Events
4	Legacies and Bequests
5	In-Kind Contributions
6	Grants
7	Investment Income
8	Income from Endowment
9	Contracts
10	Products and Services
11	Inter-Red Cross
12	Other Revenues and Gains / (Losses)
13	Reclassifications to Unrestricted Class
14	TOTAL CONTRIBUTIONS, REVENUE AND GAINS

Account	Note	Sched.	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
411			92,500	0		92,500
412 & 415			885,000	100,000	0	985,000
413			260,500	0		260,500
42			0	0	0	0
43			0	0	0	0
461 - 462			15,000	382,000		397,000
44			2,500	0	0	2,500
45			2,500	0	0	2,500
463 - 464			80,000			80,000
47 - 48			602,000	0		602,000
			123,450	116,000		239,450
49			33,000	0	0	33,000
714			0	0		0
			2,096,450	598,000	0	2,694,450

EXPENSES BY PSC

15	Services to Chapters
16	Services to Armed Forces (SAF)
17	Disaster Services
18	Biomedical Services
19	Health Services
20	Community Services
21	International Services
22	TOTAL Program Services
23	Membership and Fundraising (except PSC 88)
24	Management and General
25	TOTAL Supporting Services
26	National Sector - Chapter Assessment
27	TOTAL EXPENSES

PSC / Account	Note	Sched.	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
05			18,657			18,657
10			25,092			25,092
20			522,165			522,165
30			0			0
40			564,124			564,124
60			263,590			263,590
70			3,802			3,802
			1,397,430			1,397,430
80			341,700			341,700
90			726,876			726,876
			1,068,576			1,068,576
00			224,301			224,301
			2,690,307			2,690,307

28 EXCESS / (DEFICIT) OF REVENUES OVER EXPENSES

			(593,857)	598,000	0	4,143
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29 Capital Expenditures

			0			0
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30 Borrowing

			0			0
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FY10 Chapter Budget Report
Nashville Area Chapter
Statement of Activities - Quarterly Allocation
For the Fiscal Year Ending June 30, 2010

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PART III

Include financial activity in Service Delivery Areas (SDAs) and Certified Service Delivery Units (CSDUs).
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CONTRIBUTIONS, REVENUE AND GAINS

	Account	Note	Sched.	Q1 (Jul - Sept)	Q2 (Oct - Dec)	Q3 (Jan - Mar)	Q4 (Apr - Jun)	Total
1	Federated			5,000	4,000	4,000	79,500	92,500
2	Monetary Contributions (except 41270)			190,000	290,000	270,000	235,000	985,000
3	Net Special Events			0	28,500	0	232,000	260,500
4	Legacies and Bequests			0	0	0	0	0
5	In-Kind Contributions			0	0	0	0	0
6	Grants			40,000	130,000	75,000	152,000	397,000
7	Investment Income			500	500	500	1,000	2,500
8	Income from Endowment			600	600	600	700	2,500
9	Contracts			12,000	26,600	27,400	14,000	80,000
10	Products and Services			138,000	152,000	175,000	137,000	602,000
11	Inter-Red Cross			59,860	59,860	59,860	59,870	239,450
12	Other Revenues and Gains / (Losses)			8,250	8,250	8,250	8,250	33,000
13	Reclassifications to Unrestricted Class			0	0	0	0	0
14	TOTAL CONTRIBUTIONS, REVENUE AND GAINS			454,210	700,310	620,610	919,320	2,694,450

EXPENSES BY PSC

	PSC / Account	Note	Sched.	Q1 (Jul - Sept)	Q2 (Oct - Dec)	Q3 (Jan - Mar)	Q4 (Apr - Jun)	Total
15	Services to Chapters			4,664	4,664	4,664	4,665	18,657
16	Services to Armed Forces (SAF)			6,273	6,273	6,273	6,273	25,092
17	Disaster Services			127,540	133,540	135,540	125,545	522,165
18	Biomedical Services			0	0	0	0	0
19	Health Services			129,317	137,751	163,989	133,067	564,124
20	Community Services			62,898	68,895	62,898	68,899	263,590
21	International Services			950	951	950	951	3,802
22	TOTAL Program Services			331,642	352,074	374,314	339,400	1,397,430
23	Membership and Fundraising (except PSC 88)			75,425	79,425	85,425	101,425	341,700
24	Management and General			171,720	211,720	171,716	171,720	726,876
25	TOTAL Supporting Services			247,145	291,145	257,141	273,145	1,068,576
26	National Sector - Chapter Assessment			56,075	56,075	56,075	56,076	224,301
27	TOTAL EXPENSES			634,862	699,294	687,530	668,621	2,690,307

28	EXCESS / (DEFICIT) OF REVENUES OVER EXPENSES			(180,652)	1,016	(66,920)	250,699	4,143
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29	Capital Expenditures			0	0	0	0	0
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30	Borrowing			0	0	0	0	0
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FY10 Chapter Budget Report
Nashville Area Chapter
Supporting Schedules (1-6)
For the Fiscal Year Ending June 30, 2010

POSTED - FINAL

PART IV

Include financial activity in Service Delivery Areas (SDAs) and Certified Service Delivery Units (CSDUs).

Refer to CBR Instructions and FMPP for guidance.

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SCHEDULE 1: EXPENSES BY ACCOUNT CLASS

SCHEDULE 1: EXPENSES BY ACCOUNT CLASS		Account	Q1 (Jul - Sept)	Q2 (Oct - Dec)	Q3 (Jan - Mar)	Q4 (Apr - Jun)	Total
1	Compensation (Salaries and Wages)	51	304,000	309,945	311,627	302,210	1,227,782
2	Employee Benefits	52	79,721	82,721	83,721	80,722	326,885
3	Travel	53	7,725	12,725	9,852	6,598	36,900
4	Financial and Material Assistance	54	59,728	70,550	73,550	75,872	279,700
5	Supplies and Materials	55 - 56	41,230	43,218	48,340	44,262	177,050
6	Equipment - Maintenance and Rental	57	4,162	37,312	6,142	2,184	49,800
7	Contractual Services	58 - 67	40,564	45,091	56,565	59,039	201,259
8	Depreciation and Amortization Expense	69	13,614	13,614	13,615	13,615	54,458
9	Inter Red Cross Expenses less Chapter Assessment	5x7	28,043	28,043	28,043	28,043	112,172
10	National Sector - Chapter Assessment	54710	56,075	56,075	56,075	56,076	224,301
11	TOTAL Expenses		634,862	699,294	687,530	668,621	2,690,307

SCHEDULE 2: FEDERATED CONTRIBUTIONS

	Account	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
12	United Way	41110	78,500	0	78,500
13	Combined Federal Campaign	41120	14,000	0	14,000
14	Other Agencies	41130	0	0	0
15	TOTAL Federated Contributions	411	92,500	0	92,500

SCHEDULE 3: MONETARY CONTRIBUTIONS

SCHEDULE 3: MONETARY CONTRIBUTIONS		Account	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
16	Corporations	41210	50,000	50,000	0	100,000
17	Foundations	41220	60,000	0	0	60,000
18	General Public	41230	760,000	50,000	0	810,000
19	Governments	41240	0	0	0	0
20	Other Monetary Contributions	41250	15,000	0	0	15,000
21	TOTAL Monetary Contributions	412	885,000	100,000	0	985,000

SCHEDULE 4: SPECIAL EVENTS REVENUE

	Account	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
22	Gross Special Events		270,000	0	270,000
23	Less: Direct Costs of Events		9,500	0	9,500
24	Net Special Events Revenue		260,500	0	260,500

SCHEDULE 5: INVESTMENT INCOME

SCHEDULE 5: INVESTMENT INCOME		Account	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
25	Interest	441	2,500	0	0	2,500
26	Dividends	442	0	0	0	0
27	Realized Gains / (Losses) from Sale of Securities	443	0	0	0	0
28	Unrealized Gains / (Losses) on Securities Held at EOP	44520	0	0	0	0
29	Gains / (Losses) on Sale / Disposition of Other Assets	446	0	0	0	0
30	Other Investment Income	444 & 449	0	0	0	0
31	TOTAL Investment Income	44x	2,500	0	0	2,500

SCHEDULE 6: PRODUCTS & SERVICES REVENUE

	Account	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
32	Program Materials	475	133,000	0	133,000
33	Community Training Course Fees	481			

		129,000	0		129,000
34 Contract Training Course Fees	482	290,000	0		290,000
35 Third Party Provider Training Course Fees	483	40,000	0		40,000
36 Blended Learning	484	10,000	0		10,000
37 Other Products and Services (except 48970 or 48980)	489	0	0		0
38 TOTAL Products and Services Revenue		602,000	0		602,000



**FY10 Chapter Budget Report
Nashville Area Chapter
Supporting Schedules (7-10)
For the Fiscal Year Ending June 30, 2010**

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PART IV (cont.)

Include financial activity in Service Delivery Areas (SDAs) and Certified Service Delivery Units (CSDUs).
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SCHEDULE 7: OTHER REVENUES, GAINS, AND LOSSES

- 1 Royalties
- 2 Rent (non-taxable)
- 3 Proceeds From Sale of Fixed Assets
- 4 Less: Book Value of Fixed Assets Sold
- 5 Gains / (Losses) on Sale of Fixed Assets
- 6 Salvage Materials
- 7 Service Charges to External Agencies
- 8 Unrelated Taxable Income (except 49710)
- 9 Unrelated Debt-financed Rental Income
- 10 Miscellaneous Revenues, Gains and Losses
- 11 TOTAL Other Revenues, Gains and Losses

Account	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
491	33,000	0	0	33,000
492		0	0	0
	0	0	0	0
	0	0	0	0
494	0	0	0	0
495	0	0	0	0
496	0	0	0	0
497	0	0	0	0
49710	0	0	0	0
493 & 499	0	0	0	0
	33,000	0	0	33,000

SCHEDULE 8: CAPITAL EXPENDITURES

- 12 Land
- 13 Buildings
- 14 Vehicles
- 15 Equipment
- 16 Furniture & Fixtures
- 17 TOTAL Capital Expenditures

Total
0
0
0
0
0
0

SCHEDULE 9: BORROWING

- 18 Loans
- 19 Financing Leases
- 20 Installment Purchase Agreements
- 21 TOTAL Borrowing

Total
0
0
0
0

SCHEDULE 10: INTER-RED CROSS REVENUES

National Headquarters (NHQ):

- 22 SDA Reimbursements
- 23 Other Disaster Reimbursements
- 24 Other NHQ Funding
- 25 Chapters
- 26 Blood Service Regions
- 27 TOTAL Inter-Red Cross Revenues

Unrestricted	Temporarily Restricted	Permanently Restricted	Total
0	66,000		66,000
0	0		0
76,200	0		76,200
40,000	0		40,000
7,250	50,000		57,250
123,450	116,000		239,450