


Special Olympics Tennessee
Summary Income Statement
For the period ending Sept. 30, 2008

*use this FS.
for pulling 08
budget. will
have 08 budget
on Dec. 10.*



	Year to Date Last Year	Year to Date This Year	Variance	2008 Budget	% of Budget	Notes
Revenues						
Direct Marketing	385,017	372,783	(12,234)	698,000	53.41%	
Foundations	65,260	60,024	(5,236)	105,000	57.17%	
Individual Contributions	22,216	38,493	16,277	55,400	69.48%	
Corporate Contributions	9,676	41,048	31,372	50,000	82.10%	
Service Clubs	6,312	4,860	(1,452)	8,500	57.18%	
SOI Revenue	10,881	8,635	(2,246)	12,000	71.96%	
Special Events	61,349	94,117	32,768	91,500	102.86%	
Special Projects	70,675	95,618	24,943	155,000	61.69%	
Interest/Dividend Income	20,611	21,169	558	25,500	83.02%	
Grants	(1,266)	0	1,266	0	0.00%	
Assessments	137,890	70,816	(67,074)	58,200	121.68%	
Area Reimbursements	133,478	118,086	(15,392)	168,600	70.04%	
Resale Revenue	5,022	5,135	113	8,000	64.19%	
Rental Income	19,202	20,117	915	27,000	74.51%	
Miscellaneous Income	11,646	3,383	(8,263)	700	483.29%	
Total Revenues	957,969	954,284	(3,685)	1,463,400	65.21%	
Expenses						
Salary/Employee Expenses	586,042	583,201	(2,841)	820,300	71.10%	
Building Expenses	20,964	22,677	1,713	36,000	62.99%	
Rent/Occupancy	2,698	2,676	(22)	4,200	63.71%	
Insurance Expense	44,741	38,264	(6,477)	45,400	84.28%	
SOI Assessments	45,971	38,007	(7,964)	37,000	102.72%	
Contracted Services	27,278	30,615	3,337	34,000	90.04%	
Supplies	13,794	15,132	1,338	16,300	92.83%	
Communications	15,528	13,968	(1,560)	23,200	60.21%	
Printing	0	700	700	700	100.00%	
Travel	22,034	17,418	(4,616)	27,500	63.34%	
Meetings & Conferences	2,859	9,309	6,450	20,500	45.41%	
Games/Competitions	212,615	168,701	(43,914)	215,200	78.39%	
Sports Camps	0	1,385	1,385	1,900	72.89%	
Miscellaneous Competition	201	2,364	2,163	3,500	67.54%	
Special Events	27,242	27,205	(37)	47,500	57.27%	
Special Projects	4,841	6,929	2,088	14,200	48.80%	
Grant Expense	33,231	36,752	3,521	61,000	60.25%	
Miscellaneous Expense	12,345	15,551	3,206	13,600	114.35%	
Temporary Account	0	11,771	11,771	0	0.00%	
Total Expenses	1,072,384	1,042,625	(29,759)	1,422,000	73.32%	
Net Operational	(114,415)	(88,341)	26,074	41,400	-213.38%	
Less: Depreciation	26,820	28,503	1,683	38,000	75.01%	
Net	(141,235)	(116,844)	24,391	3,400	-3436.59%	