

United Cerebral Palsy of Middle Tennessee
Budget
For the Fiscal Year Ending June 30, 2016

	2015-2016 Budget		
	Income	Expenses	Net
Fund Raising Events			
<i>Casual Day</i>	\$ 30,232	\$ (3,950)	\$ 26,282
<i>Holiday Campaign</i>	-	(700)	(700)
<i>Music Row Ladies Golf</i>	68,000	(22,250)	45,750
<i>Southeast Financial Golf</i>	5,000	-	5,000
<i>UCP Warriors</i>	20,000	(5,825)	14,175
<i>Delek Golf</i>	35,000	-	35,000
<i>Board Designated Special Event</i>	35,000	(10,000)	25,000
	<u>193,232</u>	<u>(42,725)</u>	<u>150,507</u>
Gifts & Other Income			
<i>Designated Gifts</i>	11,500	-	11,500
<i>Non-designated Gifts</i>	2,200	-	2,200
<i>Grants/Foundations/Corporate</i>	85,500	-	85,500
<i>Interest Income</i>	103	-	103
<i>National Sponsors</i>	800	-	800
<i>United Way--Donor Designations</i>	700	-	700
<i>VIP Gifts</i>	26,915	-	26,915
	<u>127,718</u>	<u>-</u>	<u>127,718</u>
Program Income			
<i>Burch Special Needs Grants</i>	-	(3,000)	(3,000)
<i>DDC Education Travel</i>	31,500	(27,872)	3,628
<i>Equipment Exchange</i>	-	(8,470)	(8,470)
<i>Family Support Rutherford</i>	293,862	(249,783)	44,079
<i>All Together Kids</i>	-	-	-
<i>Recreational Program</i>	-	(2,000)	(2,000)
<i>THDA Contract - Ramps & DHA</i>	97,750	(97,750)	-
	<u>423,112</u>	<u>(388,875)</u>	<u>34,237</u>
Fixed Costs			
<i>Payroll</i>	-	(238,000)	(238,000)
<i>General & Administrative</i>	-	(67,108)	(67,108)
<i>Interest Expense</i>	-	(4,334)	(4,334)
	<u>-</u>	<u>(309,442)</u>	<u>(309,442)</u>
Operating Totals	\$ 744,062	\$ (741,042)	\$ 3,020
In-Kind Durable Medial Equipment	\$ 670,000	\$ (670,000)	\$ -
Capital Items			
<i>Loan Repayments</i>	-	(3,085)	(3,085)
Overall Totals	\$ 1,414,062	\$ (1,414,127)	\$ (65)