

STARS NASHVILLE
STATEMENT OF BUDGETED REVENUE AND EXPENSE
FOR THE YEAR ENDED JUNE 30, 2024

	Updated Projection FY 23-24	%
REVENUE		
CONTRIBUTIONS	680,000	5.1%
SPECIAL EVENT	138,500	1.0%
GOVERNMENT GRANTS	1,257,070	9.4%
TRAINING FEES & REIMB OF TRAINING EXPENSES	241,400	1.8%
SCHOOL CONTRACT FEES	9,980,556	74.8%
PROGRAM SERVICE FEES	257,159	1.9%
TENANT REIMBURSEMENT	48,985	0.4%
GOLF TOURNAMENT	40,000	0.3%
UNITED WAY FUNDINGS	700,233	5.2%
		0.0%
TOTAL REVENUE	\$ 13,343,903	100.0%
PROGRAM EXPENSES		
SALARIES	10,311,621	75.9%
TAXES & BENEFITS	1,985,421	14.6%
TOTAL PERSONNEL EXPENSE	12,297,042	90.5%
PROFESSIONAL FEES	323,000	2.4%
AUDIT	39,750	0.3%
SUPPLIES	94,000	2.4%
TELEPHONE/POSTAGE	37,000	0.3%
OCCUPANCY	93,000	0.7%
MAINTENANCE	7,200	0.1%
PRINTING & PUBLICATIONS	265,000	1.9%
TRAVEL	65,000	0.5%
CONFERENCE & MEETINGS	65,000	0.5%
MEMBERSHIP DUES	6,219	0.0%
INSURANCE	61,250	0.5%
MISCELLANEOUS	9,000	0.1%
PROGRAM FEES - NATIONAL	5,000	0.0%
SPECIAL EVENTS	115,600	0.9%
DEPRECIATION/AMORTIZATION EXPENSE	106,880	0.8%
TOTAL PROGRAM EXPENSES	13,594,066	100.0%
OPERATING REVENUE AND EXPENSE	(250,164)	-1.9%
Add Back non-cash expenses (Depreciation)	106,880	
ADJUSTED OPERATING REVENUE AND EXPENSE	(143,284)	-1.1%
INTEREST AND DIVIDEND INCOME	70,000	
NON-OPERATING REVENUE AND EXPENSE	70,000	
NET REVENUE AND EXPENSE Before Depreciation	(73,284)	