

STARS NASHVILLE
BUDGETED STATEMENT OF REVENUE AND EXPENSE
FY 08-09

	Operating Budget	%
REVENUE		
CONTRIBUTIONS	674,976	20.3%
CONTRIBUTIONS - GIFTS IN KIND	2,500	0.1%
SPECIAL EVENT	65,010	2.0%
GOVERNMENT GRANTS	494,333	14.9%
REGISTRATION FEES	75,691	2.3%
TRAINING FEES & REIMB OF TRAINING EXPENSES	23,310	0.7%
SCHOOL CONTRACT FEES	1,111,637	33.4%
PROGRAM SERVICE FEES	246,550	7.4%
INVESTMENT INCOME	33,651	1.0%
MISCELLANEOUS REVENUE	6,000	0.2%
GOLF TOURNAMENT	58,990	1.8%
UNITED WAY FUNDINGS	532,635	16.0%
		0.0%
TOTAL REVENUE	3,325,282	100.0%
PROGRAM EXPENSES		
SALARIES	2,446,583	68.2%
TAXES & BENEFITS	543,368	15.1%
TOTAL PERSONNEL EXPENSE	2,989,951	83.3%
PROFESSIONAL FEES	145,473	4.1%
AUDIT	22,749	0.6%
SUPPLIES	44,850	4.1%
TELEPHONE/POSTAGE	25,792	0.7%
INTEREST EXPENSE	2,815	0.1%
OCCUPANCY	89,490	2.5%
MAINTENANCE	3,322	0.1%
PRINTING & PUBLICATIONS	36,961	1.0%
TRAVEL	43,356	1.2%
CONFERENCE & MEETINGS	62,149	1.7%
MEMBERSHIP DUES	4,555	0.1%
AWARDS & DUES	512	0.0%
INSURANCE	16,716	0.5%
MISCELLANEOUS	13,410	0.4%
PROGRAM FEES - NATIONAL	5,000	0.1%
GOLF TOURNAMENT	43,957	1.2%
DEPRECIATION EXPENSE	38,162	1.1%
TOTAL PROGRAM EXPENSES	3,589,220	100.0%
NET REVENUE AND EXPENSE	(263,939)	-7.9%