

STARS NASHVILLE
PROJECTED STATEMENT OF REVENUE AND EXPENSE
FY 12-13

	Operating	%
	Budget	
REVENUE		
CONTRIBUTIONS	706,000	23.2%
CONTRIBUTIONS - GIFTS IN KIND	167	0.0%
SPECIAL EVENT	129,839	4.3%
GOVERNMENT GRANTS	571,822	18.8%
TRAINING FEES & REIMB OF TRAINING EXPENSES	76,791	2.5%
SCHOOL CONTRACT FEES	726,090	23.8%
PROGRAM SERVICE FEES	83,070	2.7%
INVESTMENT INCOME	24,000	0.8%
TENANT REIMBURSEMENT	54,104	1.8%
GOLF TOURNAMENT	57,820	1.9%
UNITED WAY FUNDINGS	603,073	19.8%
		0.0%
TOTAL REVENUE	3,045,276	100.0%
PROGRAM EXPENSES		
SALARIES	2,098,693	64.3%
TAXES & BENEFITS	407,129	12.5%
TOTAL PERSONNEL EXPENSE	2,505,822	76.8%
PROFESSIONAL FEES	155,902	4.8%
AUDIT	26,200	0.8%
SUPPLIES	36,740	4.8%
TELEPHONE/POSTAGE	23,769	0.7%
INTEREST EXPENSE	3,025	0.1%
OCCUPANCY	74,878	2.3%
MAINTENANCE	3,550	0.1%
PRINTING & PUBLICATIONS	99,715	3.1%
TRAVEL	40,508	1.2%
CONFERENCE & MEETINGS	56,818	1.7%
MEMBERSHIP DUES	3,847	0.1%
INSURANCE	19,515	0.6%
MISCELLANEOUS	11,219	0.3%
PROGRAM FEES - NATIONAL	5,064	0.2%
SPECIAL EVENTS	53,000	1.6%
DEPRECIATION/AMORTIZATION EXPENSE	143,820	4.4%
TOTAL PROGRAM EXPENSES	3,263,391	100.0%
NET REVENUE AND EXPENSE	(218,115)	-7.2%
ADJUST FOR DEPRECIATION/AMORTIZATION - NON-CASH EXPENSE	(74,295)	-2.4%