

	ACTUAL	1999	2000	2006	% Inc/(Dec)
INCOME	1998	Actual	Actual	Budget	to 2000 Actual
Mid-Tenn Churches	\$97,609	\$ 94,897	\$ 77,457	\$ 89,000	14.90%
West Tenn Churches	\$2,865	\$ 1,211	\$ 684	\$ 1,000	46.20%
Special Offering	\$4,512	\$ 5,100	\$ 4,849	\$ 5,000	3.10%
Other Churches	\$4,512	\$ 500	\$ -	\$ 500	100.00%
TOTAL CHURCH SUPPORT	\$109,498	\$101,708	\$82,990	\$95,500	15.10%
Individual Gifts	\$70,399	\$ 61,478	\$ 56,343	\$ 89,000	58.00%
Memorials & Commemoratives	\$9,104	\$ 14,175	\$ 9,378	\$ 15,000	59.90%
Foundations	\$40,462	\$ 31,859	\$ 42,850	\$ 118,000	175.40%
Corporate Gifts	\$0	\$ 12,023	\$ 21,224	\$ 35,000	64.90%
Clubs & Organizations	\$0	\$ 2,711	\$ 8,131	\$ 6,500	-20.10%
Special Events	\$32,555	\$ 30,471	\$ 64,614	\$ 143,000	121.30%
United Way	\$26,608	\$ 18,005	\$ 9,361	\$ 11,000	17.50%
Combined Federal Campaign				\$ 800	
Bequests	\$193,994	\$ 32,610	\$ 15,684	\$ -	-100.00%
Plummer Fund	\$17,143	\$ 13,751	\$ 16,253	\$ 12,000	-26.20%
Stanley Fund	\$4,149	\$ 4,496	\$ 4,736	\$ 4,300	-9.20%
TACC Grant	\$8,800	\$ 10,532	\$ 21,191	\$ 25,000	18.00%
Donated Materials & Services	\$19,125	\$ 4,548	\$ 28,667	\$ 40,000	39.50%
TOTAL INDIVIDUAL/ORGANIZATION	\$422,339	\$236,659	\$298,432	\$499,600	67.40%
TOTAL CONTRIBUTIONS	\$531,837	\$338,367	\$381,422	\$595,100	56.00%
OTHER REVENUE					
State Contract-Resident Support	\$468,812	\$ 480,295	\$ 443,612	\$ 670,000	51.00%
State Grant-Ind. Living				\$ 60,000	
State Grant-Youth Connections Resource Ctr.				\$ 75,000	
NCAC Grant-Vocation/Education				\$ 118,000	
Sub-Contract/Private-Resident Support	\$134,919	\$ 46,293	\$ 86,364	\$ 190,000	120.00%
Safety Net Service Fees				\$ 30,000	
USDE Reimbursements	\$26,171	\$ 24,580	\$ 25,853	\$ 24,000	-7.20%
Facilities Rental	\$4,337	\$ 4,939	\$ 12,412	\$ 19,400	56.30%

Food Services	\$936	\$ 400	\$ 786	\$ 750	-4.60%
Other Revenue	\$52	\$ 7,096	\$ 23,912	\$ 4,000	-83.30%
TOTAL OTHER REVENUE	\$635,227	\$563,603	\$592,939	\$1,191,150	100.90%
INVESTMENT INCOME					
Trust Fund-Operation Draw				\$ 600,000	
Education Fund-Operation Draw	\$4,241	\$ 3,597	\$ 3,613	\$ 10,000	
Interest-Capital Improvements Account	\$5,236	\$ 2,295	\$ 6,767	\$ 4,000	-40.90%
TOTAL INVESTMENT INCOME	\$5,236	\$2,295	\$6,767	\$ 614,000	8973.40%
TOTAL REVENUES	\$1,172,300	\$904,265	\$981,128	\$2,400,250	144.60%
	ACTUAL	1999	2000	2006	%Inc/(Dec)
EXPENSES	1998	Actual	Actual	Budget	to 2000 Actual
Staff Salaries & Wages	\$806,065	\$ 778,374	\$ 894,314	\$ 1,336,000	49.40%
Employee Benefits	\$101,348	\$ 103,389	\$ 123,692	\$ 180,000	45.50%
Payroll Taxes	\$73,923	\$ 83,508	\$ 79,287	\$ 132,800	67.50%
Professional Fees	\$48,011	\$ 49,195	\$ 18,673	\$ 32,000	71.40%
Recruitment	\$10,951	\$ 31,940	\$ 7,444	\$ 15,000	101.50%
Volunteer /Board Expenses	\$450	\$ 626	\$ 3,884	\$ 4,350	12.00%
Contracted Services	\$68,336	\$ 62,350	\$ 21,852	\$ 66,000	202.00%
Special Event-Direct Benefits Costs	\$7,229	\$ 9,598	\$ 11,271	\$ 16,500	46.40%
Supplies	\$16,530	\$ 18,285	\$ 20,391	\$ 25,900	27.00%
Postage & Shipping	\$6,961	\$ 12,203	\$ 7,855	\$ 10,800	37.50%
Telephone	\$14,500	\$ 15,693	\$ 14,711	\$ 33,400	127.00%
Occupancy	\$37,309	\$ 45,749	\$ 46,138	\$ 113,950	147.00%
Utilities	\$59,439	\$ 52,209	\$ 58,083	\$ 86,600	49.10%
Equipment & Equip. Rental	\$8,050	\$ 9,452	\$ 9,726	\$ 11,000	13.10%
Public Relations/ Marketing & Printing	\$11,899	\$ 21,503	\$ 36,649	\$ 18,600	-49.20%
Travel	\$6,742	\$ 5,665	\$ 6,740	\$ 14,950	121.80%
Conferences, Mtgs & Courses	\$15,599	\$ 13,460	\$ 24,022	\$ 27,200	13.20%
Special Occasions	\$6,224	\$ 8,050	\$ 10,556	\$ 34,200	224.00%
Memberships & Subscriptions	\$4,436	\$ 3,490	\$ 4,137	\$ 4,800	16.00%
Insurance	\$18,002	\$ 20,755	\$ 20,089	\$ 35,800	78.20%

Resident's Expenses	\$101,443	\$ 91,325	\$ 114,633	\$ 118,900	3.70%
Depreciation	\$51,069	\$ 70,922	\$ 73,241	\$ 78,000	6.50%
Miscellaneous	\$18,777	\$ 2,320	\$ 1,759	\$ 3,500	99.00%
TOTAL EXPENSES	\$1,493,293	\$1,510,061	\$1,609,147	\$2,400,250	49.20%
NET SURPLUS/(DEFICIT)	(\$320,993)	(\$605,796)	(\$628,019)	\$0	-100.00%