

STARS NASHVILLE
BUDGETED STATEMENT OF REVENUE AND EXPENSE
FY 07-08

	Operating	%
	Budget	
REVENUE		
CONTRIBUTIONS	625,573	17.5%
CONTRIBUTIONS - GIFTS IN KIND	-	0.0%
SPECIAL EVENT	75,122	2.1%
GOVERNMENT GRANTS	795,979	22.2%
REGISTRATION FEES	66,065	1.8%
TRAINING FEES & REIMB OF TRAINING EXPENSES	92,138	2.6%
SCHOOL CONTRACT FEES	1,144,530	31.9%
PROGRAM SERVICE FEES	175,190	4.9%
INVESTMENT INCOME	33,651	0.9%
MISCELLANEOUS REVENUE	6,000	0.2%
GOLF TOURNAMENT	56,850	1.6%
UNITED WAY FUNDINGS	512,357	14.3%
		0.0%
TOTAL REVENUE	3,583,453	100.0%
PROGRAM EXPENSES		
SALARIES	2,614,966	68.6%
TAXES & BENEFITS	613,585	16.1%
TOTAL PERSONNEL EXPENSE	3,228,552	84.7%
PROFESSIONAL FEES	147,986	3.9%
AUDIT	21,351	0.6%
SUPPLIES	37,420	3.9%
TELEPHONE/POSTAGE	27,824	0.7%
INTEREST EXPENSE	9,815	0.3%
OCCUPANCY	68,227	1.8%
MAINTENANCE	6,822	0.2%
PRINTING & PUBLICATIONS	41,899	1.1%
TRAVEL	40,778	1.1%
CONFERENCE & MEETINGS	76,605	2.0%
MEMBERSHIP DUES	3,542	0.1%
AWARDS & DUES	709	0.0%
INSURANCE	12,900	0.3%
MISCELLANEOUS	9,532	0.3%
PROGRAM FEES - NATIONAL	5,000	0.1%
GOLF TOURNAMENT	44,957	1.2%
DEPRECIATION EXPENSE	28,532	0.7%
TOTAL PROGRAM EXPENSES	3,812,451	100.0%
NET REVENUE AND EXPENSE	(228,999)	-6.4%
* Current year deficit is funded from previous years' surplus		