

**Cash Flow – TN20**  
**Actuals / Projected: Full Fis**

Account Description	Acct #	FY15 Approved Budget
OPERATING REVENUE		\$601,317.00
Revenue		\$601,317.00
Contributions	4110	\$406,317.00
Contributions - Monthly Donors	4110	
Contributions - One-Time Gifts	4110	
Contributions - Other Gifts	4110	
Event - Banquet	4110	
Event - Golf	4110	
RTD Contributions	4112	\$135,000.00
Credit Card Discount	4115	\$0.00
Contributions From Foundation	4120	\$0.00
Noncash Contributions	4190	\$0.00
NonContribution Revenue	4350	\$60,000.00
Transf to Oper (Capital)	4980	\$0.00
Transfers In/Internal Credits	9290	\$0.00
OPERATING EXPENSE		\$601,048.04
COMPENSATION OTHER THAN RTD		\$176,816.00
Compensation Other Than RTD		\$176,816.00
Salaries	5110	\$113,244.00
Other Compensation	5120	\$0.00
Social Security Taxes (FICA)	5210	\$19,871.00
Group Benefits	5230	\$28,980.00
Benefits Supplement	5235	\$4,530.00
Workers Compensation	5240	\$2,265.00
Pension	5250	\$7,926.00
COMPENSATION RTD STAFF		\$222,465.96
Compensation RTD Staff		\$222,465.96
RTD Salaries	5160	\$146,504.00
RTD Social Security Tax (FICA)	5261	\$0.00
RTD Group Benefits	5262	\$57,960.00
RTD Benefits Supplement	5264	\$5,589.96
RTD Workers Compensation	5266	\$2,930.00
RTD Pension	5268	\$9,482.00
OTHER OPERATING EXPENSES		\$201,766.08
Operating Expenses		\$100,392.08
Training	5410	\$0.00
Personal Donor Develop Training	5412	\$0.00
Training Department	5415	\$3,399.96

Gifts and Awards	5420	\$999.96
Vehicle	5710	\$1,119.96
Office	5810	\$20,000.04
Program	6210	\$25,340.00
Multicultural/Urban Program	6230	\$5,000.04
Fundraising	6410	\$0.00
Donor Care	6415	\$0.00
Operating Fundraisers Expense	6425	\$0.00
Banquet	6430	\$20,000.04
Golf Events	6440	\$17,000.04
Travel and Conference		\$6,032.04
Travel and Conference	6710	\$6,032.04
2008 Conference Set Aside	6710	\$0.00
2012 Conference Set Aside	6710	\$0.00
2016 Conference Set Aside	6710	\$0.00
Conference Set Aside	6712	\$0.00
Leadership Meetings	6750	\$1,500.00
Unsubmitted P Card Expense	8640	\$0.00
Miscellaneous Expense	8690	\$0.00
MLSS Service Charge	9120	\$68,811.00
Regional Service Charge	9130	\$32,563.00
Internal Charges		\$0.00
Urban Subsidy Credit	9121	\$0.00
RTD Subsidy Credit	9122	\$0.00
Interest (Earned)/Paid	9170	\$0.00
Transfers Out/Internal Charges	9190	\$0.00
Revenue Less Expense		\$268.96
Transfrs into/out of Operating	9410	
<b>Ending Cash Balance</b>		
<a href="#">Prev FY (2015) Bal: \$82,883.89</a>		
<b>Estimated Cash Months</b>		
Budget: \$57,793.00		

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**l: Nashville (2016-2017)**  
**cal Year — 2016-2017 (current FY)**

FY15 Act/Proj	FY16 Proposed Budget	FY16 Approved Budget
\$728,132.92	\$690,195.40	\$690,192.00
\$671,387.92	\$634,195.40	\$634,188.00
\$598,557.96	\$522,195.40	\$522,192.00
	\$240,000.00	
	\$182,195.40	
	\$0.00	
	\$25,000.00	
	\$75,000.00	
\$59,608.35	\$112,000.00	\$111,996.00
(\$3,752.02)	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$16,973.63	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$56,745.00	\$56,000.00	\$56,004.00
\$638,090.79	\$635,545.22	\$693,516.00
\$220,912.09	\$403,030.48	\$451,152.00
\$220,912.09	\$403,030.48	\$451,152.00
\$147,797.32	\$271,736.00	\$312,360.00
\$0.00	\$0.00	\$0.00
\$20,537.13	\$20,787.80	\$23,892.00
\$33,669.02	\$80,676.00	\$80,676.00
\$5,915.25	\$10,869.44	\$12,492.00
\$2,957.69	\$5,434.72	\$6,252.00
\$10,035.68	\$13,526.52	\$15,480.00
\$188,332.57	\$0.00	\$0.00
\$188,332.57	\$0.00	\$0.00
\$120,596.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$53,464.50	\$0.00	\$0.00
\$4,824.07	\$0.00	\$0.00
\$2,412.04	\$0.00	\$0.00
\$7,035.96	\$0.00	\$0.00
\$228,846.13	\$232,514.74	\$242,364.00
\$121,660.51	\$126,341.74	\$126,336.00
\$0.00	\$0.00	\$0.00
\$143.49	\$0.00	\$0.00
\$1,999.96	\$850.00	\$852.00

\$55.00	\$2,000.00	\$2,004.00
\$1,730.29	\$2,437.50	\$2,436.00
\$15,220.08	\$22,000.00	\$21,996.00
\$34,571.55	\$35,254.24	\$35,256.00
\$7,873.50	\$10,000.00	\$9,996.00
\$616.66	\$0.00	\$0.00
\$380.59	\$1,000.00	\$996.00
\$0.00	\$1,000.00	\$996.00
\$26,563.33	\$20,000.00	\$20,004.00
\$25,010.31	\$20,000.00	\$20,004.00
\$4,942.58	\$8,800.00	\$8,796.00
\$910.58	\$2,800.00	\$2,796.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$4,032.00	\$6,000.00	\$6,000.00
\$0.00	\$0.00	\$0.00
\$2,416.06	\$3,000.00	\$3,000.00
(\$25.13)	\$0.00	\$0.00
\$162.24	\$0.00	\$0.00
\$73,779.89	\$73,427.89	\$78,072.00
\$34,960.10	\$34,793.31	\$37,956.00
(\$1,554.37)	(\$2,048.20)	\$0.00
(\$1,612.65)	(\$2,048.20)	\$0.00
\$0.00	\$0.00	\$0.00
(\$41.72)	\$0.00	\$0.00
\$100.00	\$0.00	\$0.00
\$90,042.13	\$54,650.18	(\$3,324.00)
		0

FY16 Act/Proj
\$909,388.84
\$791,765.77
\$717,476.04
\$0.00
\$50,000.00
\$667,476.04
\$0.00
\$0.00
\$51,615.45
(\$5,206.16)
\$9,174.00
\$3,365.43
\$15,341.01
\$0.00
\$117,623.07
\$778,356.83
\$499,063.36
\$499,063.36
\$336,010.00
\$0.00
\$25,888.18
\$100,060.00
\$13,537.30
\$6,769.26
\$16,798.62
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$279,293.47
\$149,257.29
\$0.00
\$975.00
\$1,020.83

\$2,942.97
\$4,141.25
\$18,292.28
\$39,466.80
\$18,687.52
\$145.76
\$1,219.44
\$83.33
\$25,712.27
\$22,463.72
\$7,560.76
\$7,060.76
\$0.00
\$0.00
\$500.00
\$4,988.23
\$1,557.13
\$0.00
\$0.00
\$90,085.56
\$42,686.43
(\$2,735.81)
(\$3,827.58)
\$0.00
(\$58.23)
\$1,150.00
\$131,032.01
(\$2,467.54)