

United Way of Metropolitan Nashville
Fiscal 2010 Budget
Historical Revenues and Expenses

	Budget 2010
<u>Public Support & Revenues</u>	
Gross campaign results	\$ 16,150,000
Less donor designations	(4,370,000)
Less provision for uncollectible accounts	(765,700)
Net Campaign Revenues	\$ 11,014,300
Other contributions	600,000
Government grants	6,100,000
Designations from other UW organizations	110,000
Service fees	325,000
Endowment spending rate	600,000
Interest income/Unrealized gains (losses)	420,000
Miscellaneous income	75,000
Total Support and Revenue	\$ 19,244,300
<u>Expenses</u>	
Compensation and benefits	\$ 3,226,000
Professional and contract fees	578,000
Printing and promotional	480,000
Occupancy	175,000
Maintenance and equipment rental	166,000
Travel, conferences, & meetings	155,000
Dues and subscriptions	195,000
Telephone, supplies, & postage	84,000
Miscellaneous	25,000
Depreciation of property and equipment	70,000
Total Operating Expenses	\$ 5,154,000
Program grants to direct service providers (sub-grantees)	5,950,000
Net program investments (OBI)	7,650,000
Total Costs and Expenses	\$ 18,754,000
Change in net assets before non-operating items	\$ 490,300