

United Cerebral Palsy of Middle Tennessee
Approved Budget
For the Fiscal Year Ending June 30, 2018

	<i>Income</i>	<i>Expenses</i>	<i>Net</i>
Fund Raising Events			
<i>Casual Day</i>	\$ 33,500	\$ (4,672)	\$ 28,828
<i>Music Row Ladies Golf</i>	62,000	(18,250)	43,750
<i>Southeast Financial Golf</i>	10,000	-	10,000
<i>UCP Warriors / New Activity</i>	35,700	(4,500)	31,200
<i>Delek Golf</i>	-	-	-
<i>Bluebird Café Special Event</i>	-	-	-
	<u>141,200</u>	<u>(27,422)</u>	<u>113,778</u>
Gifts & Other Income			
<i>Designated Gifts</i>	8,295	-	8,295
<i>Non-designated Gifts</i>	2,059	-	2,059
<i>Corporate Gifts (unrestricted)</i>	10,000	-	10,000
<i>Grants/Foundations/Corporate</i>	97,000	-	97,000
<i>Interest Income</i>	95	-	95
<i>National Sponsors</i>	1,123	-	1,123
<i>United Way--Donor Designations</i>	766	-	766
<i>VIP Gifts</i>	44,107	-	44,107
	<u>163,445</u>	<u>-</u>	<u>163,445</u>
Program Income			
<i>Burch Special Needs Grants</i>	-	(3,000)	(3,000)
<i>DDC Education Travel</i>	39,375	(35,000)	4,375
<i>Equipment Exchange</i>	-	(11,000)	(11,000)
<i>Family Support Rutherford</i>	293,862	(249,783)	44,079
<i>All Together Kids</i>	-	-	-
<i>Recreational Program</i>	-	(500)	(500)
<i>Holiday Boxes</i>	-	(500)	(500)
<i>THDA Contract - Ramps & DHA</i>	150,000	(135,000)	15,000
	<u>483,237</u>	<u>(434,783)</u>	<u>48,454</u>
Fixed Costs			
<i>Payroll</i>	-	(250,000)	(250,000)
<i>General & Administrative</i>	-	(68,259)	(68,259)
<i>Interest Expense</i>	-	(4,030)	(4,030)
	<u>-</u>	<u>(322,289)</u>	<u>(322,289)</u>
Operating Totals	\$ 787,882	\$ (784,494)	\$ 3,388
Capital Items			
<i>Loan Repayments</i>	-	(3,388)	(3,388)
Operating and Capital Total	<u>\$ 787,882</u>	<u>\$ (787,882)</u>	<u>\$ (0)</u>
In-Kind			
<i>Durable Medical Equipment</i>	\$ 645,000	\$ (645,000)	-
Overall Totals	<u><u>\$ 1,432,882</u></u>	<u><u>\$ (1,432,882)</u></u>	<u><u>\$ (0)</u></u>