

	2008 Annual Budget	Big Brothers Big Sisters of Midc			
UNRESTRICTED NET ASSETS		January	February	March	April
Support:					
United Way	61,176	5,098	5,098	5,098	5,098
Investment Income	15,000	1,250	1,250	1,250	1,250
Contributions & Grants	1,143,958	73,685	53,185	117,555	73,185
Fundraising Income	715,100	625	625	49,125	84,125
RSVP Grant	98,238	8,187	8,187	8,187	8,187
AMACHI Nashville Income	379,992	31,666	31,666	31,666	31,666
In-Kind Revenue	-	-	-	-	-
	2,413,464	120,511	100,011	212,881	203,511
Expenses:					
Mentoring	1,585,865	133,155	133,155	133,155	133,155
R.S.V.P.	128,574	10,715	10,715	10,715	10,715
AMACHI	467,719	39,227	39,227	39,227	39,227
Fund Raising	118,200	200	36,500	10,200	10,200
	2,300,358	183,297	219,597	193,297	193,297
INCREASE (DECREASE) IN AMACHI					
AMACHI Grant	1,000,000	83,333	83,333	83,333	83,333
AMACHI Administrative Expenses	1,000,000	83,333	83,333	83,333	83,333
	-	-	-	-	-
INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS	113,106	(62,786)	(119,586)	19,584	10,214
TEMPORARILY RESTRICTED NET ASSETS					
Net assets released from restrictions:					
Capital Campaign Support	400,000	33,333	33,333	33,333	33,333
Capital Campaign Expenses	(115,000)	(1,250)	(1,250)	(1,250)	(1,250)
INCREASE (DECREASE) IN TEMPORARILY RESTRICTED NET ASSETS	285,000	32,083	32,083	32,083	32,083
INCREASE (DECREASE) IN NET ASSETS	398,106	(30,703)	(87,503)	51,667	42,297

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May	June	July	August	September	October	November	December
5,098	5,098	5,098	5,098	5,098	5,098	5,098	5,098
1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
55,185	87,685	54,185	56,685	93,685	200,191	67,541	211,191
68,625	33,625	28,625	24,625	10,625	82,625	105,625	226,225
8,187	8,187	8,187	8,187	8,187	8,187	8,187	8,187
31,666	31,666	31,666	31,666	31,666	31,666	31,666	31,666
-	-	-	-	-	-	-	-
170,011	167,511	129,011	127,511	150,511	329,017	219,367	483,617
133,155	133,155	131,155	131,155	131,155	131,155	131,155	131,155
10,715	10,715	10,715	10,715	10,715	10,715	10,715	10,715
39,227	39,227	38,727	38,727	38,727	38,727	38,727	38,727
2,200	3,200	200	200	200	2,200	51,200	1,700
185,297	186,297	180,797	180,797	180,797	182,797	231,797	182,297
83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333
83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333
-	-	-	-	-	-	-	-
(15,286)	(18,786)	(51,786)	(53,286)	(30,286)	146,220	(12,430)	301,320
33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333
(26,250)	(51,250)	(26,250)	(1,250)	(1,250)	(1,250)	(1,250)	(1,250)
7,083	(17,917)	7,083	32,083	32,083	32,083	32,083	32,083
(8,203)	(36,703)	(44,703)	(21,203)	1,797	178,303	19,653	333,403