

Budget 2007

	January	February	March	April	May	June	July	August	September	October	November	December	Proposed Budget 2007
UNRESTRICTED NET ASSETS													
Support:													
United Way	5,406	5,406	5,406	5,406	5,406	5,406	2,775	2,775	2,775	2,775	2,775	2,774	49,085
Investment Income	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Contributions & Grants	17,000	20,500	22,500	34,600	26,750	75,248	33,252	53,750	26,650	146,417	9,667	38,063	504,397
Fundraising Income	625	40,625	39,125	67,125	43,625	22,900	19,350	14,625	35,625	116,625	64,625	85,425	550,300
RSVP Grant	9,248	9,248	9,248	9,748	10,248	10,248	9,248	9,248	11,748	-	-	-	88,237
AMACHI Nashville Income	27,897	27,897	27,897	27,897	27,897	27,897	33,872	33,872	33,872	33,872	33,872	33,872	370,617
In-Kind Revenue	3,783	3,783	3,783	3,783	3,783	3,783	3,783	3,783	3,783	3,783	3,783	3,783	45,396
	64,459	107,959	108,459	149,059	118,209	145,982	102,780	118,553	114,953	303,972	115,222	164,417	1,614,032
Expenses:													
Mentoring	94,640	94,640	94,640	94,640	94,640	94,640	95,786	95,786	95,786	95,786	95,786	95,788	1,142,558
R.S.V.P.	14,324	14,324	14,324	14,324	14,324	14,324	14,324	14,324	14,322	-	-	-	128,914
AMACHI	28,103	28,103	28,103	28,103	28,103	28,103	28,311	28,311	28,311	29,561	28,311	28,313	339,736
Fund Raising	100	32,150	100	100	100	100	100	100	100	100	100	100	33,250
	137,167	169,217	137,167	137,167	137,167	137,167	138,521	138,521	138,519	125,447	124,197	124,201	1,644,459
INCREASE (DECREASE) IN AMACHI													
AMACHI Grant	119,006	119,006	119,006	119,006	119,004	-	69,445	69,445	69,445	69,445	69,445	69,442	1,011,695
AMACHI Administrative Expenses	99,555	99,555	99,555	99,555	99,555	99,558	64,012	64,012	64,012	64,012	64,012	64,015	981,405
	19,451	19,451	19,451	19,451	19,449	(99,558)	5,433	5,433	5,433	5,433	5,433	5,427	30,290
INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS													
	(53,257)	(41,807)	(9,257)	31,343	491	(90,743)	(30,308)	(14,535)	(18,133)	183,958	(3,542)	45,643	(136)
TEMPORARILY RESTRICTED NET ASSETS													
Net assets released from restrictions:													
Capital Campaign Support	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000
Capital Campaign Expenses	1,367	1,367	1,367	1,367	1,367	1,367	1,367	1,367	1,367	1,367	1,367	1,363	16,400
	23,633	23,633	23,633	23,633	23,633	23,633	23,633	23,633	23,633	23,633	23,633	23,637	283,600
INCREASE (DECREASE) IN TEMPORARILY RESTRICTED NET ASSETS													
	(29,624)	(18,174)	14,376	54,976	24,124	(67,110)	(6,875)	9,098	5,500	207,591	20,091	69,280	283,464