

United Cerebral Palsy of Middle Tennessee
2019-20 Budget
For the Fiscal Year Ending June 30

	<i>Income</i>	<i>Expenses</i>	<i>Net</i>
Fund Raising Events			
<i>Casual Day</i>	\$ 22,000	\$ (2,600)	\$ 19,400
<i>Music Row Ladies Golf</i>	65,200	(17,500)	47,700
<i>Southeast Financial Golf</i>	8,000	-	8,000
<i>Board Event /Spaghetti Supper</i>	16,000	(1,500)	14,500
	<u>111,200</u>	<u>(21,600)</u>	<u>89,600</u>
Gifts & Other Income			
<i>Designated Gifts</i>	6,000	-	6,000
<i>Non-designated Gifts</i>	1,500	-	1,500
<i>Corporate Gifts (unrestricted)</i>	-	-	-
<i>Grants/Foundations/Corporate</i>	99,000	-	99,000
<i>Interest Income</i>	70	-	70
<i>Martin McGrath Fund Income</i>	8,000	-	8,000
<i>National Sponsors</i>	1,500	-	1,500
<i>United Way--Donor Designations</i>	320	-	320
<i>VIP Gifts</i>	33,000	-	33,000
<i>Rental Income</i>	8,000	-	8,000
	<u>157,390</u>	<u>-</u>	<u>157,390</u>
Program Income			
<i>Burch Special Needs Grants</i>	-	(3,000)	(3,000)
<i>DDC Education Travel</i>	46,125	(41,000)	5,125
<i>Equipment Exchange</i>	-	(21,000)	(21,000)
<i>In-Kind Durable Medical Equipment</i>	610,000	(610,000)	-
<i>Family Support Rutherford</i>	293,862	(249,783)	44,079
<i>Recreational Program</i>	-	(1,500)	(1,500)
<i>Holiday Boxes</i>	-	-	-
<i>THDA Contract - Ramps & DHA</i>	150,000	(135,000)	15,000
<i>TTAP Contract</i>	40,000	-	40,000
	<u>1,139,987</u>	<u>(1,061,283)</u>	<u>78,704</u>
Fixed Costs			
<i>Payroll</i>	-	(227,136)	(227,136)
<i>General & Administrative</i>	-	(69,439)	(69,439)
<i>Interest Expense</i>	-	(13,891)	(13,891)
	<u>-</u>	<u>(310,466)</u>	<u>(310,466)</u>

Operating Totals	\$	1,408,577	\$	(1,393,349)	\$	15,228
Other Income/Expense						
<i>Sale of Assets</i>		-		-		-
Capital Items						
<i>Loan Repayments</i>		-		(15,049)		(15,049)
Overall Totals	\$	1,408,577	\$	(1,408,398)	\$	179