

Big Brothers Big Sisters of Middle TN
OPERATING BUDGET
FY 2012

DESCRIPTION	AMOUNT
Support:	
United Way	136,000
Investment Income	-
Contrib & Grants	795,555
Fundraising Income	950,000
RSVP Grant	99,543
Amachi Nash	50,000
DMHDD Grant	173,922
OJJDP	118,680
TOTAL SUPPORT	2,323,700
Expenses:	
Salaries	1,363,056
Payroll Taxes	99,274
SUTA	52,417
Med,Life,Disb Ins	165,836
403 b7 Match	2,147
Total Personnel	1,682,729
Contract Svc	94,200
- Marketing Cons	14,000
- IT Support	7,200
- Govern Consult	10,000
-Background Cks	7,000
Supplies/Activit/IT	17,600
PR/Sponsorships	6,200
Recruit & Train	14,224
Travel	30,700
Conf & Mtg	14,000
Dues & Subscript	5,025
Postage	10,090
Fundraising Events	94,950
Total Variable Exp	325,189
Telephone	22,894
Insurance-Liab,	55,000
Equip Rent/Lease	19,900
Natl/AIM Fees	29,000
Bank/LicenseFee	27,000
Occupancy	37,288
Depreciation	51,000
Total Fixed Exp	242,082
Grand Total Operating Expenses	2,250,000
Net Rev/<Deficit>	73,700