

United Way of Metropolitan Nashville
Consolidated Budget for 2015

	Budget 2015
<u>Public Support & Revenues</u>	
Gross campaign results - current year	\$ 16,200,000
Less donor designations	(4,293,000)
Less provision for uncollectible accounts	(678,699)
Net campaign revenue- prior year	11,228,301
 Gross campaign results - prior year	888,912
Less donor designations	(235,562)
Less provision for uncollectible accounts	(37,241)
Net campaign revenue- current year	616,110
 Net Campaign Revenues	\$ 11,844,411
 Other contributions/special events	500,000
Government & other grants	4,157,552
Designations from other UW organizations	275,000
Service fees	452,856
Endowment spending rate	475,000
Interest & Other Investment Income	1,000
Miscellaneous income	70,000
Total Support and Revenue	\$ 17,775,819
 <u>Operating Expenses</u>	
Compensation	\$ 3,400,000
Employee Benefits	578,000
Professional and contract fees	500,000
Supplies	42,000
Telephone	57,000
Postage and shipping	28,000
Occupancy	150,000
Maintenance and equipment rental	180,000
Printing and promotional	500,000
Travel, conferences, meetings & events	190,000
Dues and subscriptions	224,000
Miscellaneous	50,000
Depreciation of property and equipment	64,000
Total Operating Expenses	\$ 5,963,000
 Program grants to direct service providers (sub-grantees)	3,409,193
 Net Community Investments	7,505,000
Total Costs and Expenses	\$ 16,877,193
 Change in net assets before non-operating items	\$ 898,626
 Endowment gains (losses) and reductions for spending	-
Employee retirement plan gain (loss)	-
Change in Net Assets	\$ 898,626