

STARS NASHVILLE
STATEMENT OF BUDGETED REVENUE AND EXPENSE
FOR THE YEAR ENDED JUNE 30, 2016

	Operating Budget	%
REVENUE		
CONTRIBUTIONS	548,000	13.8%
CONTRIBUTIONS - GIFTS IN KIND	38,300	1.0%
SPECIAL EVENT	259,700	6.6%
GOVERNMENT GRANTS	664,334	16.8%
REGISTRATION FEES	-	0.0%
TRAINING FEES & REIMB OF TRAINING EXPENSES	144,720	3.7%
SCHOOL CONTRACT FEES	1,371,829	34.6%
PROGRAM SERVICE FEES	87,087	2.2%
INVESTMENT INCOME	24,000	0.6%
TENANT REIMBURSEMENT	34,680	0.9%
MISCELLANEOUS REVENUE	2,000	0.1%
GOLF TOURNAMENT	35,000	0.9%
UNITED WAY FUNDINGS	745,166	18.8%
		0.0%
TOTAL REVENUE	3,963,316	100.0%
PROGRAM EXPENSES		
SALARIES	2,817,529	68.6%
TAXES & BENEFITS	508,685	12.4%
TOTAL PERSONNEL EXPENSE	3,326,214	81.0%
PROFESSIONAL FEES	92,493	2.3%
AUDIT	15,000	0.4%
SUPPLIES	84,334	2.3%
TELEPHONE/POSTAGE	23,459	0.6%
INTEREST EXPENSE	1,020	0.0%
OCCUPANCY	80,454	2.0%
MAINTENANCE	3,440	0.1%
PRINTING & PUBLICATIONS	53,947	1.3%
TRAVEL	55,223	1.3%
CONFERENCE & MEETINGS	36,685	0.9%
MEMBERSHIP DUES	8,522	0.2%
AWARDS & DUES	-	0.0%
INSURANCE	22,909	0.6%
MISCELLANEOUS	11,330	0.3%
PROGRAM FEES - NATIONAL	5,000	0.1%
SPECIAL EVENTS	179,400	4.4%
DEPRECIATION/AMORTIZATION EXPENSE	107,496	2.6%
TOTAL PROGRAM EXPENSES	4,106,927	100.0%
NET REVENUE AND EXPENSE	(143,611)	-3.6%
ADJUST FOR DEPRECIATION/AMORTIZATION - NON-CASH EXPENSE	(36,115)	-0.9%