

Statement of Activities

	2009 Annual Budget	2010 Annual Budget	January	February	March	April	May	June	July	August	September	October	November	December
UNRESTRICTED NET ASSETS														
Support:														
United Way	108,000	106,050	8,838	8,838	8,838	8,838	8,838	8,838	8,838	8,838	8,838	8,838	8,838	8,838
Investment Income	15,000	5,000	417	417	417	417	417	417	417	417	417	417	417	417
Contributions & Grants	602,446	851,250	51,250	31,750	42,750	35,250	34,250	41,750	40,250	64,750	113,250	127,750	37,250	231,000
Fundraising Income	874,100	862,000	24,000	15,000	70,000	90,000	83,000	60,000	58,000	48,000	35,000	187,000	168,000	24,000
RSVP Grant	116,784	116,784	9,732	9,732	9,732	9,732	9,732	9,732	9,732	9,732	9,732	9,732	9,732	9,732
AMACHI Nashville Income	367,000	367,000	30,583	30,583	30,583	30,583	30,583	30,583	30,583	30,583	30,583	30,583	30,583	30,583
DOE Grant	151,500	126,500	12,650	12,650	12,650	12,650	12,650	12,650	12,650	12,650	12,650	12,650	-	-
DMHDD Grant	200,000	225,000	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750
OJJDP	-	137,733	11,478	11,478	11,478	11,478	11,478	11,478	11,478	11,478	11,478	11,478	11,478	11,478
	2,434,830	2,797,317	167,697	139,197	205,197	217,697	209,697	194,197	190,697	205,197	240,697	407,197	285,047	334,797
Expenses:														
Mentoring	1,478,281	1,729,589	141,924	141,924	148,174	141,924	141,924	148,174	141,924	141,924	148,174	143,424	141,924	148,174
R.S.V.P.	136,249	128,995	10,750	10,750	10,750	10,750	10,750	10,750	10,750	10,750	10,750	10,750	10,750	10,750
AMACHI	356,800	342,000	27,500	27,500	30,500	27,500	27,500	30,500	27,500	27,500	30,500	27,500	27,500	30,500
DOE Grant Expenses	151,500	126,500	12,650	12,650	12,650	12,650	12,650	12,650	12,650	12,650	12,650	12,650	-	-
DMHDD Grant Expenses	200,000	225,000	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750
OJJDP Grant Expenses	-	137,733	11,478	11,478	11,478	11,478	11,478	11,478	11,478	11,478	11,478	11,478	11,478	11,478
Fund Raising	112,000	107,500	2,875	29,542	6,542	6,542	875	875	875	875	5,875	20,875	30,875	875
	2,434,830	2,797,317	225,926	252,593	238,843	229,593	223,926	233,176	223,926	223,926	238,176	245,426	241,276	220,526
INCREASE (DECREASE) IN AMACHI														
AMACHI Grant	1,000,000	1,000,000	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333
AMACHI Administrative Expenses	1,000,000	1,000,000	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS	0	(0)	(58,229)	(113,396)	(33,646)	(11,896)	(14,229)	(38,979)	(33,229)	(18,729)	2,521	161,771	43,771	114,271
TEMPORARILY RESTRICTED NET ASSETS														
Net assets released from restrictions:														
Capital Campaign Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Campaign Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INCREASE (DECREASE) IN TEMPORARILY RESTRICTED NET ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INCREASE (DECREASE) IN NET ASSETS	0	(0)	(58,229)	(113,396)	(33,646)	(11,896)	(14,229)	(38,979)	(33,229)	(18,729)	2,521	161,771	43,771	114,271