## STARS NASHVILLE BUDGETED STATEMENT OF REVENUE AND EXPENSE FY 10-11

REVENUE  CONTRIBUTIONS CONTRIBUTIONS - GIFTS IN KIND SPECIAL EVENT GOVERNMENT GRANTS REGISTRATION FEES TRAINING FEES & REIMB OF TRAINING EXPENSES SCHOOL CONTRACT FEES PROGRAM SERVICE FEES INVESTMENT INCOME TENANT REIMBURSEMENT MISCELLANEOUS REVENUE GOLF TOURNAMENT UNITED WAY FUNDINGS  PROGRAM EXPENSES  SALARIES TAXES & BENEFITS TOTAL PERSONNEL EXPENSE	Operating Budget  582,404 167 125,000 399,745 - 76,770 709,164 40,298 24,000 57,829 1,000 90,000 601,631  2,718,007	% 21.4% 0.0% 4.6% 14.7% 0.0% 2.8% 26.1% 0.9% 2.1% 0.0% 3.3% 22.1% 0.0% 100.0%
CONTRIBUTIONS CONTRIBUTIONS - GIFTS IN KIND SPECIAL EVENT GOVERNMENT GRANTS REGISTRATION FEES TRAINING FEES & REIMB OF TRAINING EXPENSES SCHOOL CONTRACT FEES PROGRAM SERVICE FEES INVESTMENT INCOME TENANT REIMBURSEMENT MISCELLANEOUS REVENUE GOLF TOURNAMENT UNITED WAY FUNDINGS  PROGRAM EXPENSES SALARIES TAXES & BENEFITS	582,404 167 125,000 399,745 - 76,770 709,164 40,298 24,000 57,829 1,000 90,000 601,631	0.0% 4.6% 14.7% 0.0% 2.8% 26.1% 1.5% 0.9% 2.1% 0.0% 3.3% 22.1% 0.0%
CONTRIBUTIONS CONTRIBUTIONS - GIFTS IN KIND SPECIAL EVENT GOVERNMENT GRANTS REGISTRATION FEES TRAINING FEES & REIMB OF TRAINING EXPENSES SCHOOL CONTRACT FEES PROGRAM SERVICE FEES INVESTMENT INCOME TENANT REIMBURSEMENT MISCELLANEOUS REVENUE GOLF TOURNAMENT UNITED WAY FUNDINGS  PROGRAM EXPENSES SALARIES TAXES & BENEFITS	582,404 167 125,000 399,745 - 76,770 709,164 40,298 24,000 57,829 1,000 90,000 601,631	0.0% 4.6% 14.7% 0.0% 2.8% 26.1% 1.5% 0.9% 2.1% 0.0% 3.3% 22.1% 0.0%
CONTRIBUTIONS CONTRIBUTIONS - GIFTS IN KIND SPECIAL EVENT GOVERNMENT GRANTS REGISTRATION FEES TRAINING FEES & REIMB OF TRAINING EXPENSES SCHOOL CONTRACT FEES PROGRAM SERVICE FEES INVESTMENT INCOME TENANT REIMBURSEMENT MISCELLANEOUS REVENUE GOLF TOURNAMENT UNITED WAY FUNDINGS  PROGRAM EXPENSES SALARIES TAXES & BENEFITS	167 125,000 399,745 - 76,770 709,164 40,298 24,000 57,829 1,000 90,000 601,631	0.0% 4.6% 14.7% 0.0% 2.8% 26.1% 1.5% 0.9% 2.1% 0.0% 3.3% 22.1% 0.0%
CONTRIBUTIONS - GIFTS IN KIND  SPECIAL EVENT GOVERNMENT GRANTS  REGISTRATION FEES TRAINING FEES & REIMB OF TRAINING EXPENSES SCHOOL CONTRACT FEES PROGRAM SERVICE FEES INVESTMENT INCOME TENANT REIMBURSEMENT MISCELLANEOUS REVENUE GOLF TOURNAMENT UNITED WAY FUNDINGS  TOTAL REVENUE  PROGRAM EXPENSES SALARIES TAXES & BENEFITS	167 125,000 399,745 - 76,770 709,164 40,298 24,000 57,829 1,000 90,000 601,631	0.0% 4.6% 14.7% 0.0% 2.8% 26.1% 1.5% 0.9% 2.1% 0.0% 3.3% 22.1% 0.0%
SPECIAL EVENT GOVERNMENT GRANTS REGISTRATION FEES TRAINING FEES & REIMB OF TRAINING EXPENSES SCHOOL CONTRACT FEES PROGRAM SERVICE FEES INVESTMENT INCOME TENANT REIMBURSEMENT MISCELLANEOUS REVENUE GOLF TOURNAMENT UNITED WAY FUNDINGS  PROGRAM EXPENSES SALARIES TAXES & BENEFITS	125,000 399,745 - 76,770 709,164 40,298 24,000 57,829 1,000 90,000 601,631	4.6% 14.7% 0.0% 2.8% 26.1% 1.5% 0.9% 2.1% 0.0% 3.3% 22.1% 0.0%
GOVERNMENT GRANTS REGISTRATION FEES TRAINING FEES & REIMB OF TRAINING EXPENSES SCHOOL CONTRACT FEES PROGRAM SERVICE FEES INVESTMENT INCOME TENANT REIMBURSEMENT MISCELLANEOUS REVENUE GOLF TOURNAMENT UNITED WAY FUNDINGS  TOTAL REVENUE  PROGRAM EXPENSES SALARIES TAXES & BENEFITS	399,745 - 76,770 709,164 40,298 24,000 57,829 1,000 90,000 601,631	14.7%
REGISTRATION FEES TRAINING FEES & REIMB OF TRAINING EXPENSES SCHOOL CONTRACT FEES PROGRAM SERVICE FEES INVESTMENT INCOME TENANT REIMBURSEMENT MISCELLANEOUS REVENUE GOLF TOURNAMENT UNITED WAY FUNDINGS  TOTAL REVENUE  PROGRAM EXPENSES SALARIES TAXES & BENEFITS	- 76,770 709,164 40,298 24,000 57,829 1,000 90,000 601,631	0.0% 2.8% 26.1% 1.5% 0.9% 2.1% 0.0% 3.3% 22.1% 0.0%
TRAINING FEES & REIMB OF TRAINING EXPENSES SCHOOL CONTRACT FEES PROGRAM SERVICE FEES INVESTMENT INCOME TENANT REIMBURSEMENT MISCELLANEOUS REVENUE GOLF TOURNAMENT UNITED WAY FUNDINGS  TOTAL REVENUE  PROGRAM EXPENSES SALARIES TAXES & BENEFITS	709,164 40,298 24,000 57,829 1,000 90,000 601,631	2.8% 26.1% 1.5% 0.9% 2.1% 0.0% 3.3% 22.1% 0.0%
SCHOOL CONTRACT FEES PROGRAM SERVICE FEES INVESTMENT INCOME TENANT REIMBURSEMENT MISCELLANEOUS REVENUE GOLF TOURNAMENT UNITED WAY FUNDINGS  TOTAL REVENUE  PROGRAM EXPENSES SALARIES TAXES & BENEFITS	709,164 40,298 24,000 57,829 1,000 90,000 601,631	26.1% 1.5% 0.9% 2.1% 0.0% 3.3% 22.1% 0.0%
PROGRAM SERVICE FEES INVESTMENT INCOME TENANT REIMBURSEMENT MISCELLANEOUS REVENUE GOLF TOURNAMENT UNITED WAY FUNDINGS  TOTAL REVENUE  PROGRAM EXPENSES SALARIES TAXES & BENEFITS	40,298 24,000 57,829 1,000 90,000 601,631	1.5% 0.9% 2.1% 0.0% 3.3% 22.1% 0.0%
INVESTMENT INCOME TENANT REIMBURSEMENT MISCELLANEOUS REVENUE GOLF TOURNAMENT UNITED WAY FUNDINGS  TOTAL REVENUE  PROGRAM EXPENSES SALARIES TAXES & BENEFITS	24,000 57,829 1,000 90,000 601,631	0.9% 2.1% 0.0% 3.3% 22.1% 0.0%
TENANT REIMBURSEMENT MISCELLANEOUS REVENUE GOLF TOURNAMENT UNITED WAY FUNDINGS  TOTAL REVENUE  PROGRAM EXPENSES SALARIES TAXES & BENEFITS	57,829 1,000 90,000 601,631	2.1% 0.0% 3.3% 22.1% 0.0%
MISCELLANEOUS REVENUE GOLF TOURNAMENT UNITED WAY FUNDINGS  TOTAL REVENUE  PROGRAM EXPENSES  SALARIES TAXES & BENEFITS	1,000 90,000 601,631	0.0% 3.3% 22.1% 0.0%
GOLF TOURNAMENT UNITED WAY FUNDINGS  TOTAL REVENUE  PROGRAM EXPENSES  SALARIES TAXES & BENEFITS	90,000 601,631	3.3% 22.1% 0.0%
TOTAL REVENUE  PROGRAM EXPENSES  SALARIES TAXES & BENEFITS	601,631	22.1% 0.0%
TOTAL REVENUE  PROGRAM EXPENSES  SALARIES  TAXES & BENEFITS	·	0.0%
PROGRAM EXPENSES  SALARIES TAXES & BENEFITS	·	0.0%
PROGRAM EXPENSES  SALARIES TAXES & BENEFITS	2,718,007	100.0%
SALARIES TAXES & BENEFITS		
SALARIES TAXES & BENEFITS		
SALARIES TAXES & BENEFITS		
TAXES & BENEFITS		
TAXES & BENEFITS	1,837,910	63.6%
	383,465	13.3%
	2,221,375	76.8%
PROFESSIONAL FEES	184,847	6.4%
AUDIT	15,423	0.5%
SUPPLIES	39,405	6.4%
TELEPHONE/POSTAGE	16,486	0.6%
INTEREST EXPENSE	25,496	0.9%
OCCUPANCY	61,279	2.1%
MAINTENANCE	3,550	0.1%
PRINTING & PUBLICATIONS	37,903	1.3%
TRAVEL	23,422	0.8%
CONFERENCE & MEETINGS	22,715	0.8%
MEMBERSHIP DUES	3,847	0.1%
AWARDS & DUES	-	0.0%
INSURANCE	19,729	0.7%
MISCELLANEOUS	5,467	0.2%
PROGRAM FEES - NATIONAL	5,000	0.2%
SPECIAL EVENTS	58,000	2.0%
DEPRECIATION/AMORTIZATION EXPENSE	147,177	5.1%
TOTAL PROGRAM EXPENSES	2,891,121	100.0%
NET REVENUE AND EXPENSE	(173,113)	-6.4%
ADJUST FOR DEPRECIATION/AMORTIZATION - NON-CASH EXPENSE	(25,936)	-1.0%