

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

| | | % |
|--|------------------|---------------|
| | Operating | |
| | Budget | |
| REVENUE | | |
| CONTRIBUTIONS | 582,404 | 21.4% |
| CONTRIBUTIONS - GIFTS IN KIND | 167 | 0.0% |
| SPECIAL EVENT | 125,000 | 4.6% |
| GOVERNMENT GRANTS | 399,745 | 14.7% |
| REGISTRATION FEES | - | 0.0% |
| TRAINING FEES & REIMB OF TRAINING EXPENSES | 76,770 | 2.8% |
| SCHOOL CONTRACT FEES | 709,164 | 26.1% |
| PROGRAM SERVICE FEES | 40,298 | 1.5% |
| INVESTMENT INCOME | 24,000 | 0.9% |
| TENANT REIMBURSEMENT | 57,829 | 2.1% |
| MISCELLANEOUS REVENUE | 1,000 | 0.0% |
| GOLF TOURNAMENT | 90,000 | 3.3% |
| UNITED WAY FUNDINGS | 601,631 | 22.1% |
| | | 0.0% |
| TOTAL REVENUE | 2,718,007 | 100.0% |
| | | |
| PROGRAM EXPENSES | | |
| SALARIES | 1,837,910 | 63.6% |
| TAXES & BENEFITS | 383,465 | 13.3% |
| TOTAL PERSONNEL EXPENSE | 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% |
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