

YMCA OF MIDDLE TENNESSEE  
2018 Budget Overview

	<b>2018 Budget</b>
Contributions & Private Grants	5,074,429
Gov't Grants & Contracts	2,786,006
Membership	43,717,240
Program	25,021,601
Other Revenue	1,904,070
<b>Total Revenue</b>	<b>78,503,345</b>
Salaries & Wages	37,394,938
Benefits & Taxes	7,676,067
Services, Supplies & IT	8,773,887
Property & Equipment	12,546,516
Debt Service	4,351,999
Other Expenses*	6,415,063
<b>Total Expense</b>	<b>77,158,471</b>
<b>Net Operating</b>	<b>1,344,875</b>
Intra-Association Revenue	11,194,042
Intra-Association Expense	11,194,042
Restructuring Expense	94,875
Transfer to Reserves	1,250,000
<b>Net Total</b>	

\*Other expenses include the following: Courier; Promotion and fundraising; Travel; Conferences, Meetings and Staff Development; Fair Share Support; Assistance; Insurance; and Miscellaneous Expenses.