

STARS NASHVILLE		
STATEMENT OF BUDGETED REVENUE AND EXPENSE		
FOR THE YEAR ENDED JUNE 30, 2018		
	Operating	%
	Budget	
REVENUE		
CONTRIBUTIONS	700,000	16.3%
SPECIAL EVENT	153,402	3.6%
GOVERNMENT GRANTS	721,080	16.8%
TRAINING FEES & REIMB OF TRAINING EXPENSES	114,900	2.7%
SCHOOL CONTRACT FEES	1,626,131	37.9%
PROGRAM SERVICE FEES	114,216	2.7%
INVESTMENT INCOME	28,000	0.7%
TENANT REIMBURSEMENT	43,307	1.0%
GOLF TOURNAMENT	21,000	0.5%
UNITED WAY FUNDINGS	766,462	17.9%
		0.0%
TOTAL REVENUE	4,293,498	100.0%
PROGRAM EXPENSES		
SALARIES	3,226,545	72.0%
TAXES & BENEFITS	574,734	12.8%
TOTAL PERSONNEL EXPENSE	3,801,279	84.8%
PROFESSIONAL FEES	127,668	2.8%
AUDIT	16,500	0.4%
SUPPLIES	44,888	2.8%
TELEPHONE/POSTAGE	23,124	0.5%
INTEREST EXPENSE	-	0.0%
OCCUPANCY	74,907	1.7%
MAINTENANCE	6,600	0.1%
PRINTING & PUBLICATIONS	93,789	2.1%
TRAVEL	37,151	0.8%
CONFERENCE & MEETINGS	31,449	0.7%
MEMBERSHIP DUES	6,944	0.2%
INSURANCE	28,716	0.6%
MISCELLANEOUS	14,677	0.3%
PROGRAM FEES - NATIONAL	5,000	0.1%
SPECIAL EVENTS	72,416	1.6%
DEPRECIATION/AMORTIZATION EXPENSE	95,013	2.1%
TOTAL PROGRAM EXPENSES	4,480,120	100.0%
NET REVENUE AND EXPENSE	(186,622)	-4.3%
ADJUST FOR DEPRECIATION/AMORTIZATION - NON-CASH EXPENSE	(91,609)	-2.1%