

STARS NASHVILLE		
STATEMENT OF BUDGETED REVENUE AND EXPENSE		
FOR THE YEAR ENDED JUNE 30, 2017		
	Operating	%
	Budget	
REVENUE		
CONTRIBUTIONS	527,862	14.2%
SPECIAL EVENT	185,000	5.0%
GOVERNMENT GRANTS	521,565	14.0%
TRAINING FEES & REIMB OF TRAINING EXPENSES	95,406	2.6%
SCHOOL CONTRACT FEES	1,395,312	37.6%
PROGRAM SERVICE FEES	88,000	2.4%
INVESTMENT INCOME	28,000	0.8%
TENANT REIMBURSEMENT	39,480	1.1%
GOLF TOURNAMENT	25,000	0.7%
UNITED WAY FUNDINGS	806,631	21.7%
		0.0%
<b>TOTAL REVENUE</b>	<b>3,715,756</b>	<b>100.0%</b>
PROGRAM EXPENSES		
SALARIES	2,847,502	71.2%
TAXES & BENEFITS	531,211	13.3%
<b>TOTAL PERSONNEL EXPENSE</b>	<b>3,378,712</b>	<b>84.5%</b>
PROFESSIONAL FEES	86,528	2.2%
AUDIT	16,500	0.4%
SUPPLIES	53,278	2.2%
TELEPHONE/POSTAGE	26,908	0.7%
INTEREST EXPENSE	1,000	0.0%
OCCUPANCY	76,040	1.9%
MAINTENANCE	3,390	0.1%
PRINTING & PUBLICATIONS	49,423	1.2%
TRAVEL	25,720	0.6%
CONFERENCE & MEETINGS	27,356	0.7%
MEMBERSHIP DUES	6,258	0.2%
INSURANCE	28,443	0.7%
MISCELLANEOUS	13,438	0.3%
PROGRAM FEES - NATIONAL	5,000	0.1%
SPECIAL EVENTS	84,580	2.1%
DEPRECIATION/AMORTIZATION EXPENSE	114,205	2.9%
<b>TOTAL PROGRAM EXPENSES</b>	<b>3,996,779</b>	<b>100.0%</b>
<b>NET REVENUE AND EXPENSE</b>	<b>(281,023)</b>	<b>-7.6%</b>
<b>ADJUST FOR DEPRECIATION/AMORTIZATION - NON-CASH EXPENSE</b>	<b>(166,818)</b>	<b>-4.5%</b>