

United Cerebral Palsy of Middle Tennessee
Budget 2016-17
For the Fiscal Year Ending June 30, 2017

	<u>Income</u>	<u>Expenses</u>	<u>Net</u>
Fund Raising Events			
<i>Casual Day</i>	\$ 30,232	\$ (3,928)	\$ 26,304
<i>Holiday Campaign</i>	-	-	-
<i>Music Row Ladies Golf</i>	55,000	(20,000)	35,000
<i>Southeast Financial Golf</i>	10,000	-	10,000
<i>UCP Warriors</i>	7,500	(100)	7,400
<i>Delek Golf</i>	35,000	(6,500)	28,500
<i>Board Designated Special Event</i>	-	-	-
	<u>137,732</u>	<u>(30,528)</u>	<u>107,204</u>
Gifts & Other Income			
<i>Designated Gifts</i>	9,937	-	9,937
<i>Non-designated Gifts</i>	2,615	-	2,615
<i>Corporate Gifts (unrestricted)</i>	35,000	-	35,000
<i>Grants/Foundations/Corporate</i>	96,000	-	96,000
<i>Interest Income</i>	95	-	95
<i>National Sponsors</i>	694	-	694
<i>United Way--Donor Designations</i>	873	-	873
<i>VIP Gifts</i>	35,498	-	35,498
	<u>180,712</u>	<u>-</u>	<u>180,712</u>
Program Income			
<i>Burch Special Needs Grants</i>	-	(3,000)	(3,000)
<i>DDC Education Travel</i>	56,250	(50,625)	5,625
<i>Equipment Exchange</i>	-	(11,000)	(11,000)
<i>In-Kind Durable Medical Equipment</i>	638,000	(638,000)	-
<i>Family Support Rutherford</i>	293,862	(249,783)	44,079
<i>All Together Kids</i>	-	-	-
<i>Recreational Program</i>	-	(1,000)	(1,000)
<i>Holiday Boxes</i>	-	(753)	(753)
<i>THDA Contract - Ramps & DHA</i>	150,000	(140,000)	10,000
	<u>1,138,112</u>	<u>(1,094,161)</u>	<u>43,951</u>
Fixed Costs			
<i>Payroll</i>	-	(247,520)	(247,520)
<i>General & Administrative</i>	-	(69,051)	(69,051)
<i>Interest Expense</i>	-	(4,186)	(4,186)
	<u>-</u>	<u>(320,757)</u>	<u>(320,757)</u>
Operating Totals	\$ 1,456,556	\$ (1,445,446)	\$ 11,110
Capital Items			
<i>Loan Repayments</i>	-	(3,233)	(3,233)
Overall Totals	<u>\$ 1,456,556</u>	<u>\$ (1,448,679)</u>	<u>\$ 7,877</u>