

Nashville Area Chapter
Budget For Fiscal 2006-2007
Consolidated Chapter

		Fiscal 2007 Budget
Revenue		
Public Support		
41110	United Way Allocations/Designations	100,000
46290	United Way - OBI	180,871
412xx	Monetary Contributions	821,000
41300	Special Events	455,000
46290	Non-Federal Grants	135,000
41570	IRC Disaster Relief Reimbursements	5,000
42100	Legacies, Bequests, Trusts	100,000
42200	Charitable Annuities, etc.	0
Total Public Support		1,796,871
431xx	In-Kind Contributions	0
Other Revenues		
44110/200	Investment & Dividend Income	4,000
44300-500	Gains/Losses	15,000
45100	Income from Endowment Fund	2,000
46490	School Screening	56,000
47500/501	Retail/Resale-Program Materials	187,000
47502	Retail/Resale-Equipment Rental	8,000
47570	IRC Sales	0
48100	Community Course Fees	122,000
48200	Full Service Fees	350,000
48300	Authorized 3rd Party Admin Fees	45,000
48990	Other Products & Services	5,300
49100	Royalties	50,000
49270	IRC Rent	13,730
46470	Sale of Fixed Assets	0
49500	Salvage Materials	0
49670	Blood Services Fee	50,000
49970	IRC Miscellaneous Revenues	0
499xx	Other Miscellaneous Revenues	0
Total Other Revenues		908,030
TOTAL REVENUES		2,704,901
Expenses		
Compensation		1,067,964
Employee Benefits		250,067
Travel/Conferences & Meetings		44,141
Financial Assistance		175,112
Supplies		103,560
Program Materials		82,680
Minor Equipment		16,244
Buildings & Occupancy		109,466
Professional & Consulting Fees		174,420

Support & Other Services	208,260
Total Operating Expenses	2,231,914
54710 Assessment	308,140
TOTAL EXPENSES	2,540,054
Depreciation Expense	77,070
TOTAL ADJUSTED EXPENSES	2,617,124
NET INCREASE(DECREASE)	87,777