

YMCA of Middle Tennessee

Budget for Current Operating (01) 2011

Branch: All branches consolidated

Department: All departments consolidated

Program: All programs consolidated

Description	Annual Budget	
Contributions	6,335,909	6.64%
Special Events	59,850	0.06%
United Way	50,354	0.05%
Fees & Grants from Govt. Agencies	4,352,563	4.56%
Membership	49,103,504	51.44%
Program Income	23,854,225	24.99%
Sales of Supplies & Services	668,145	0.70%
Investment Income	288,559	0.30%
Miscellaneous Revenue	746,430	0.78%
National Allocated Programs	165,000	0.17%
Intra Association	9,825,616	10.29%
Total Income	95,450,155	
Salaries and Wages	39,497,544	41.38%
Employee Benefits	4,292,499	4.50%
Payroll Taxes, Etc.	3,484,442	3.65%
Purch., Contracted, Donated Se	3,152,626	3.30%
Supplies	5,027,146	5.27%
Telephone	599,532	0.63%
Postage & Shipping	251,071	0.26%
Occupancy	11,387,947	11.93%
Equipment Cost: Expendable or	4,756,757	4.98%
Promotion & Publications	1,204,702	1.26%
Travel & Transportation Exp	1,158,611	1.21%
Conferences, Conventions & Mtg	1,321,639	1.38%
Specific Assistance to Individ	450,876	0.47%
Organizational Member Dues	378,471	0.40%
Awards & Grants	978,943	1.03%
Financing Costs	6,252,394	6.55%
Other Insurance Premiums	382,670	0.40%
Miscellaneous	479,592	0.50%
Intra YMCA Allocation of Expen	10,392,693	10.89%
Total Expense	95,450,155	
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Net	0	