

STARS NASHVILLE
STATEMENT OF BUDGETED REVENUE AND EXPENSE
FOR THE YEAR ENDED JUNE 30, 2023

	Operating Budget	%
REVENUE		
CONTRIBUTIONS	700,000	5.7%
CONTRIBUTIONS - GIFTS IN KIND	-	0.0%
SPECIAL EVENT	132,000	1.1%
GOVERNMENT GRANTS	1,286,077	10.4%
TRAINING FEES & REIMB OF TRAINING EXPENSES	152,401	1.2%
SCHOOL CONTRACT FEES	9,125,829	73.9%
PROGRAM SERVICE FEES	129,763	1.1%
TENANT REIMBURSEMENT	48,932	0.4%
MISCELLANEOUS REVENUE	85	0.0%
GOLF TOURNAMENT	51,000	0.4%
UNITED WAY FUNDINGS	717,405	5.8%
		0.0%
TOTAL REVENUE	12,343,492	100.0%
PROGRAM EXPENSES		
SALARIES	9,148,965	73.3%
TAXES & BENEFITS	1,765,950	14.1%
TOTAL PERSONNEL EXPENSE	10,914,915	87.5%
PROFESSIONAL FEES	450,083	3.6%
AUDIT	37,075	0.3%
SUPPLIES	207,190	3.6%
TELEPHONE/POSTAGE	53,740	0.4%
OCCUPANCY	112,071	0.9%
MAINTENANCE	9,520	0.1%
PRINTING & PUBLICATIONS	242,726	1.9%
TRAVEL	48,502	0.4%
CONFERENCE & MEETINGS	85,491	0.7%
MEMBERSHIP DUES	9,219	0.1%
INSURANCE	89,555	0.7%
MISCELLANEOUS	39,648	0.3%
PROGRAM FEES - NATIONAL	5,000	0.0%
SPECIAL EVENTS	82,050	0.7%
DEPRECIATION/AMORTIZATION EXPENSE	90,149	0.7%
TOTAL PROGRAM EXPENSES	12,481,059	100.0%
OPERATING REVENUE AND EXPENSE	(137,568)	-1.1%
Add Back non-cash expenses (Depreciation)	90,149	0.7%
ADJUSTED OPERATING REVENUE AND EXPENSE	(47,418)	-0.4%