

United Way of Metropolitan Nashville
Approved 2007 Budget
Summary of Operations Activity (Unaudited)

December 11, 2006

	2006 Budget		2006 Forecast		Approved 2007 Budget		2007 Budget to 2006 Budget	2007 Budget to 2006 Forecast
	\$	%	\$	%	\$	%	\$	\$
SOURCES:								
Public support and revenue:								
Traditional campaign	17,300,000	72.8	17,400,000	63.4	17,500,000	66.4	200,000	100,000
Provision for uncollectible pledges	(1,072,600)	(4.5)	(1,072,600)	(3.9)	(1,060,200)	(4.0)	12,400	12,400
Other public support	6,812,928	28.7	10,312,854	37.6	9,052,590	34.4	2,239,662	(1,260,264)
Investment income, fees, and other miscellaneous income	724,700	3.0	786,200	2.9	843,200	3.2	118,500	57,000
Total public support and revenue	23,765,028	100.0	27,426,454	100.0	26,335,590	100.0	2,570,562	(1,090,864)
							10.8%	-4.0%
USES:								
Program services								
Community impact								
Funded by the annual campaign	8,369,979	35.2	8,329,644	30.4	8,404,455	31.9	34,476	74,811
Funded by non-campaign grants	6,525,928	27.5	10,025,854	36.6	8,772,590	33.3	2,246,662	(1,253,264)
Total community impact	14,895,907	62.7	18,355,498	66.9	17,177,045	65.2	2,281,138	(1,178,453)
Designations	5,273,399	22.2	5,313,000	19.4	5,470,642	20.8	197,243	157,642
Total program services	20,169,306	84.9	23,668,498	86.3	22,647,687	86.0	2,478,381	(1,020,811)
							12.3%	-4.3%
Supporting services:								
Cost to raise funds	2,244,479	9.4	2,208,347	8.1	2,285,747	8.7	41,268	77,400
Cost to operate	1,351,243	5.7	1,346,404	4.9	1,402,156	5.3	50,913	55,752
Total supporting services	3,595,722	15.1	3,554,751	13.0	3,687,903	14.0	92,181	133,152
							2.6%	3.7%
Total uses of funds	23,765,028	100.0	27,223,249	99.3	26,335,590	100.0	2,570,562	(887,659)
							10.8%	-3.3%
Public support and revenue over (under) expenses	-		203,205	0.7	-		-	(203,205)