

United Cerebral Palsy of Middle Tennessee
Board Approved Budget
For the Fiscal Year Ending June 30, 2013

	FYE 6/30/13 Full Year Budget		
	Income	Expenses	Net
Fund Raising Events			
<i>Casual Day</i>	\$ 39,500	\$ (4,100)	\$ 35,400
<i>Holiday Campaign</i>	15,500	(2,000)	13,500
<i>Music Row Ladies Golf</i>	57,000	(20,000)	37,000
<i>Southeast Financial Golf</i>	13,500	(100)	13,400
<i>Resolution Run</i>	20,000	(2,500)	17,500
	<u>145,500</u>	<u>(28,700)</u>	<u>116,800</u>
Gifts & Other Income			
<i>Designated Gifts</i>	8,000	-	8,000
<i>Non-designated Gifts</i>	-	-	-
<i>Grants/Foundations/Corporate</i>	150,000	-	150,000
<i>Interest Income</i>	450	-	450
<i>National Sponsors</i>	1,254	-	1,254
<i>United Way--Donor Designations</i>	2,473	-	2,473
<i>VIP Gifts</i>	60,000	-	60,000
<i>Porter Estate - Rental Properties</i>	13,600	(3,600)	10,000
<i>Board designated special event</i>	137,500	-	137,500
	<u>373,277</u>	<u>(3,600)</u>	<u>369,677</u>
Program Income			
<i>Burch Special Needs Grants</i>	-	(2,400)	(2,400)
<i>DDC Education Travel</i>	30,000	(27,000)	3,000
<i>Equipment Exchange</i>	-	(9,115)	(9,115)
<i>Family Support Rutherford</i>	293,862	(264,476)	29,386
<i>Public Education</i>	-	(320)	(320)
<i>All Together Kids</i>	15,500	(13,000)	2,500
<i>Recreational Program</i>	-	(4,200)	(4,200)
<i>THDA Contract - Ramps & DHA</i>	120,000	(246,600)	(126,600)
	<u>459,362</u>	<u>(567,111)</u>	<u>(107,749)</u>
Fixed Costs			
<i>Payroll</i>	-	(257,000)	(257,000)
<i>General & Administrative</i>	-	(113,119)	(113,119)
<i>Interest Expense</i>	-	(6,663)	(6,663)
	<u>-</u>	<u>(376,782)</u>	<u>(376,782)</u>
Operating Totals	\$ 978,139	\$ (976,193)	\$ 1,946
Capital Items			
<i>Loan Repayments</i>	-	(1,512)	(1,512)
Overall Totals	<u>\$ 978,139</u>	<u>\$ (977,705)</u>	<u>\$ 434</u>