

STARS NASHVILLE		
STATEMENT OF PROJECTED REVENUE AND EXPENSE		
FOR THE YEAR ENDED JUNE 30, 2015		
		%
	Operating	
	Budget	
REVENUE		
CONTRIBUTIONS	638,270	16.8%
CONTRIBUTIONS - GIFTS IN KIND	-	0.0%
SPECIAL EVENT	233,082	6.1%
GOVERNMENT GRANTS	661,316	17.4%
REGISTRATION FEES	-	0.0%
TRAINING FEES & REIMB OF TRAINING EXPENSES	124,266	3.3%
SCHOOL CONTRACT FEES	1,210,088	31.8%
PROGRAM SERVICE FEES	89,543	2.4%
INVESTMENT INCOME	24,000	0.6%
TENANT REIMBURSEMENT	35,620	0.9%
MISCELLANEOUS REVENUE	-	0.0%
GOLF TOURNAMENT	57,820	1.5%
UNITED WAY FUNDINGS	717,554	18.9%
		0.0%
TOTAL REVENUE	3,800,059	100.0%
PROGRAM EXPENSES		
SALARIES	2,582,106	66.3%
TAXES & BENEFITS	465,660	12.0%
TOTAL PERSONNEL EXPENSE	3,047,766	78.3%
PROFESSIONAL FEES	206,942	5.3%
AUDIT	26,944	0.7%
SUPPLIES	54,031	5.3%
TELEPHONE/POSTAGE	24,151	0.6%
INTEREST EXPENSE	1,020	0.0%
OCCUPANCY	76,674	2.0%
MAINTENANCE	3,440	0.1%
PRINTING & PUBLICATIONS	79,993	2.1%
TRAVEL	57,952	1.5%
CONFERENCE & MEETINGS	52,126	1.3%
MEMBERSHIP DUES	4,622	0.1%
AWARDS & DUES	-	0.0%
INSURANCE	18,245	0.5%
MISCELLANEOUS	11,325	0.3%
PROGRAM FEES - NATIONAL	5,000	0.1%
SPECIAL EVENTS	102,439	2.6%
DEPRECIATION/AMORTIZATION EXPENSE	120,999	3.1%
TOTAL PROGRAM EXPENSES	3,893,670	100.0%
NET REVENUE AND EXPENSE	(93,611)	-2.5%
ADJUST FOR DEPRECIATION/AMORTIZATION - NON-CASH EXPENSE	27,387	0.7%