

**United Way of Metropolitan Nashville**  
**Consolidated Budget for 2014**

	Budget 2014
Gross Campaign Revenues	\$ 16,350,000
Less: direct designations	( 4,304,250 )
Less: allowance for pledge loss	( 711,995 )
Net campaign revenues	<u>\$ 11,333,755</u>
Other contributions/special events	450,000
Government & other grants	6,900,000
Designations from other UW organizations	265,000
Service fees	430,425
Endowment spending rate	520,000
Interest income	500
Miscellaneous income	50,000
Total Support and Revenue	<u>\$ 19,949,680</u>
 <b><u>Expenses</u></b>	
Compensation	\$3,408,870
Employee Benefits	560,555
Professional and contract fees	480,154
Supplies	49,800
Telephone	82,000
Postage and shipping	31,250
Occupancy	149,700
Maintenance and equipment rental	162,300
Printing and promotional	450,020
Travel, conferences, & meetings	289,319
Dues and subscriptions	208,807
Miscellaneous	40,000
Planned giving premium expenses	2,500
Depreciation of property and equipment	68,000
Total Operating Expenses	<u>\$ 5,983,275</u>
Program grants to direct service providers (sub-grantees)	5,826,000
Net Community Investments	<u>7,524,000</u>
Total Costs and Expenses	<u>\$ 19,333,275</u>
Change in net assets before non-operating items	\$ 616,405
Endowment gains (losses)	-
Employee retirement plan gain (loss)	-
Change in Net Assets	<u><u>\$ 616,405</u></u>



