

# YMCA of Middle Tennessee

## Budget for Current Operating (01) 2013

Branch: All branches consolidated

Department: All departments consolidated

Program: All programs consolidated

<b>Description</b>	<b>Annual Budget</b>
Contributions	7,151,589
Special Events	41,500
United Way	17,382
Fees & Grants from Govt. Agenc	2,502,578
Membership	49,467,392
Program Income	24,830,243
Sales of Supplies & Services	781,065
Investment Income	271,945
Miscellaneous Revenue	832,738
National Allocated Programs	107,500
Intra Association	11,796,068
<b>Total Income</b>	<b>97,800,000</b>
Salaries and Wages	40,815,007
Employee Benefits	4,508,299
Payroll Taxes, Etc.	3,737,728
Purch., Contracted, Donated Se	4,227,508
Supplies	5,332,061
Telephone	551,135
Postage & Shipping	385,853
Occupancy	10,718,978
Equipment Cost: Expendable or	5,276,755
Promotion & Publications	1,167,442
Travel & Transportation Exp	1,167,004
Conferences, Conventions & Mtg	1,317,699
Specific Assistance to Individ	519,027
Organizational Member Dues	424,377
Awards & Grants	1,201,019
Financing Costs	4,640,095
Other Insurance Premiums	329,352
Miscellaneous	863,642
Intra YMCA Allocation of Expen	10,617,019
<b>Total Expense</b>	<b>97,800,000</b>
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<b>Net</b>	<b>-</b>