

	2009 Annual Budget	January	February	March	April	May	June	July	August	September	October	November	December
UNRESTRICTED NET ASSETS													
Support:													
United Way	108,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
Investment Income	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
Contributions & Grants	820,346	59,190	17,667	29,667	30,167	18,667	54,667	27,667	29,167	96,690	144,817	145,167	166,817
Fundraising Income	700,000	328	328	61,320	96,427	70,527	45,995	40,045	36,186	10,328	202,860	328	135,328
RSVP Grant	116,784	9,732	9,732	9,732	9,732	9,732	9,732	9,732	9,732	9,732	9,732	9,732	9,732
AMACHI Nashville Income	367,000	30,583	30,583	30,583	30,583	30,583	30,583	30,583	30,583	30,583	30,583	30,583	30,583
DOE Grant	151,500	12,625	12,625	12,625	12,625	12,625	12,625	12,625	12,625	12,625	12,625	12,625	12,625
DMHDD Grant	200,000	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667
Up2Us Grant	90,000	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
	2,568,630	146,875	105,352	178,344	213,951	176,551	188,019	155,069	152,710	194,375	435,034	232,852	389,502
Expenses:													
Mentoring	1,518,381	126,532	126,532	126,532	126,532	126,532	126,532	126,532	126,532	126,532	126,532	126,532	126,532
R.S.V.P.	136,249	11,354	11,354	11,354	11,354	11,354	11,354	11,354	11,354	11,354	11,354	11,354	11,354
AMACHI	360,500	29,913	29,913	29,913	29,913	29,913	29,913	29,913	31,463	29,913	29,913	29,913	29,913
DOE Grant Expenses	151,500	12,625	12,625	12,625	12,625	12,625	12,625	12,625	12,625	12,625	12,625	12,625	12,625
DMHDD Grant Expenses	200,000	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667
Up2Us Grant Expenses	90,000	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
Fund Raising	112,000	500	29,500	7,500	7,500	3,000	4,500	500	500	500	32,000	25,500	500
	2,568,630	205,090	234,090	212,090	212,090	207,590	209,090	205,090	206,640	205,090	236,590	230,090	205,090
INCREASE (DECREASE) IN AMACHI													
AMACHI Grant	1,000,000	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333
AMACHI Administrative Expenses	1,000,000	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333
	-	-	-	-	-	-	-	-	-	-	-	-	-
INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS													
	-	(58,215)	(128,738)	(33,746)	1,861	(31,039)	(21,071)	(50,021)	(53,930)	(10,715)	198,444	2,762	184,412
TEMPORARILY RESTRICTED NET ASSETS													
Net assets released from restrictions:													
Capital Campaign Support	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Campaign Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
INCREASE (DECREASE) IN TEMPORARILY RESTRICTED NET ASSETS													
	-	-	-	-	-	-	-	-	-	-	-	-	-
INCREASE (DECREASE) IN NET ASSETS													
	-	(58,215)	(128,738)	(33,746)	1,861	(31,039)	(21,071)	(50,021)	(53,930)	(10,715)	198,444	2,762	184,412