

United Way of Metropolitan Nashville
2012 Budget
Historical Revenues and Expenses

	Budget 2012
<u>Public Support & Revenues</u>	
Gross campaign results - prior year	\$ 3,220,000
Less donor designations	(805,000)
Less provision for uncollectible accounts	(169,050)
Net campaign revenue- prior year	2,245,950
 Gross campaign results - current year	 12,000,000
Less donor designations	(3,300,000)
Less provision for uncollectible accounts	(609,000)
Net campaign revenue- current year	8,091,000
 Net Campaign Revenues	 \$ 10,336,950
 Other contributions/special events	 288,000
Government & other grants	7,200,000
Disaster Relief Contributions	-
Designations from other UW organizations	200,000
Service fees	450,000
Endowment spending rate	525,000
Interest income	500
Miscellaneous income	150,000
Unrealized investment losses: non-endowment, RTD	-
Repayments of grant revenue unexpended	-
Total Support and Revenue	\$ 19,150,450
 <u>Expenses</u>	
Compensation	\$2,610,000
Employee Benefits	501,000
Professional and contract fees	792,000
Supplies	22,000
Telephone	38,000
Postage and shipping	25,000
Occupancy	125,000
Maintenance and equipment rental	160,000
Printing and promotional	498,000
Travel, conferences, & meetings	190,000
Dues and subscriptions	178,000
Miscellaneous	30,000
Planned giving premium expenses	7,500
Depreciation of property and equipment	64,000
 Total Operating Expenses	 \$ 5,240,500
 Program grants to direct service providers (sub-grantees)	 6,600,000
 Net Community Investments	 7,144,000
 Total Costs and Expenses	 \$ 18,984,500
 Change in net assets before non-operating items	 \$ 165,950
 Endowment gains (losses) and reductions for spending	 -
Employee retirement plan gain (loss)	-
 Change in Net Assets	 \$ 165,950