

STARS NASHVILLE
PROJECTED STATEMENT OF REVENUE AND EXPENSE
FY 11-12

| | | % |
|--|------------------|---------------|
| | Operating | |
| | Budget | |
| REVENUE | | |
| CONTRIBUTIONS | 591,069 | 20.1% |
| CONTRIBUTIONS - GIFTS IN KIND | 167 | 0.0% |
| SPECIAL EVENT | 142,839 | 4.9% |
| GOVERNMENT GRANTS | 639,248 | 21.8% |
| REGISTRATION FEES | - | 0.0% |
| TRAINING FEES & REIMB OF TRAINING EXPENSES | 66,791 | 2.3% |
| SCHOOL CONTRACT FEES | 692,998 | 23.6% |
| PROGRAM SERVICE FEES | 58,673 | 2.0% |
| INVESTMENT INCOME | 24,000 | 0.8% |
| TENANT REIMBURSEMENT | 43,623 | 1.5% |
| MISCELLANEOUS REVENUE | - | 0.0% |
| GOLF TOURNAMENT | 57,820 | 2.0% |
| UNITED WAY FUNDINGS | 605,302 | 20.6% |
| | | 0.0% |
| TOTAL REVENUE | 2,935,030 | 100.0% |
| | | |
| PROGRAM EXPENSES | | |
| SALARIES | 1,962,873 | 62.9% |
| TAXES & BENEFITS | 400,149 | 12.8% |
| TOTAL PERSONNEL EXPENSE | 2,363,023 | 75.7% |
| PROFESSIONAL FEES | 210,266 | 6.7% |
| AUDIT | 21,356 | 0.7% |
| SUPPLIES | 39,137 | 6.7% |
| TELEPHONE/POSTAGE | 21,190 | 0.7% |
| INTEREST EXPENSE | 10,575 | 0.3% |
| OCCUPANCY | 66,436 | 2.1% |
| MAINTENANCE | 3,550 | 0.1% |
| PRINTING & PUBLICATIONS | 52,615 | 1.7% |
| TRAVEL | 42,991 | 1.4% |
| CONFERENCE & MEETINGS | 43,980 | 1.4% |
| MEMBERSHIP DUES | 3,847 | 0.1% |
| AWARDS & DUES | - | 0.0% |
| INSURANCE | 20,910 | 0.7% |
| MISCELLANEOUS | 7,398 | 0.2% |
| PROGRAM FEES - NATIONAL | 5,000 | 0.2% |
| SPECIAL EVENTS | 65,000 | 2.1% |
| DEPRECIATION/AMORTIZATION EXPENSE | 144,824 | 4.6% |
| TOTAL PROGRAM EXPENSES | 3,122,097 | 100.0% |
| | | |
| NET REVENUE AND EXPENSE | (187,067) | -6.4% |
| | | |
| ADJUST FOR DEPRECIATION/AMORTIZATION - NON-CASH EXPENSE | (42,243) | -1.4% |
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