

United Cerebral Palsy of Middle Tennessee
Budget
For the Fiscal Year Ending June 30, 2015

	<i>FYE 6/30/15 Full Year Budget</i>		
	<u>Income</u>	<u>Expenses</u>	<u>Net</u>
Fund Raising Events			
<i>Casual Day</i>	\$ 39,500	\$ (4,100)	\$ 35,400
<i>Holiday Campaign</i>	15,500	(2,000)	13,500
<i>Music Row Ladies Golf</i>	60,000	(23,400)	36,600
<i>Southeast Financial Golf</i>	-	-	-
<i>UCP Warriors</i>	50,000	(10,000)	40,000
<i>Delek Golf</i>	10,000	(1,000)	9,000
<i>New Event</i>	70,000	(20,000)	50,000
	<u>245,000</u>	<u>(60,500)</u>	<u>184,500</u>
Gifts & Other Income			
<i>Designated Gifts</i>	7,500	-	7,500
<i>Non-designated Gifts</i>	1,000	-	1,000
<i>Grants/Foundations/Corporate</i>	100,000	-	100,000
<i>Interest Income</i>	30	-	30
<i>National Sponsors</i>	500	-	500
<i>United Way--Donor Designations</i>	1,106	-	1,106
<i>VIP Gifts</i>	30,000	-	30,000
	<u>140,136</u>	<u>-</u>	<u>140,136</u>
Program Income			
<i>Burch Special Needs Grants</i>	-	(5,000)	(5,000)
<i>DDC Education Travel</i>	31,500	(29,925)	1,575
<i>Equipment Exchange</i>	-	(25,000)	(25,000)
<i>In-Kind Durable Medical Equipment</i>	530,000	(530,000)	-
<i>Family Support Rutherford</i>	293,862	(249,783)	44,079
<i>All Together Kids</i>	-	(8,000)	(8,000)
<i>Recreational Program</i>	-	(3,290)	(3,290)
<i>THDA Contract - Ramps & DHA</i>	100,000	(100,000)	-
	<u>955,362</u>	<u>(950,998)</u>	<u>4,364</u>
Fixed Costs			
<i>Payroll</i>	-	(250,000)	(250,000)
<i>General & Administrative</i>	-	(70,000)	(70,000)
<i>Interest Expense</i>	-	(6,451)	(6,451)
	<u>-</u>	<u>(326,451)</u>	<u>(326,451)</u>
Operating Totals	\$ 1,340,498	\$ (1,337,949)	\$ 2,549
Capital Items			
<i>Loan Repayments</i>	-	(1,724)	(1,724)
Overall Totals	<u>\$ 1,340,498</u>	<u>\$ (1,339,673)</u>	<u>\$ 825</u>