

STARS NASHVILLE
BUDGETED STATEMENT OF REVENUE AND EXPENSE
FY 09-10

		%
	Operating	
	Budget	
REVENUE		
CONTRIBUTIONS	485,575	15.7%
CONTRIBUTIONS - GIFTS IN KIND	167	0.0%
SPECIAL EVENT	111,400	3.6%
GOVERNMENT GRANTS	393,662	12.7%
REGISTRATION FEES	-	0.0%
TRAINING FEES & REIMB OF TRAINING EXPENSES	32,605	1.1%
SCHOOL CONTRACT FEES	1,322,990	42.7%
PROGRAM SERVICE FEES	31,000	1.0%
INVESTMENT INCOME	27,421	0.9%
RENTAL INCOME	-	
MISCELLANEOUS REVENUE	4,742	0.2%
GOLF TOURNAMENT	55,000	1.8%
UNITED WAY FUNDINGS	604,463	19.5%
		0.0%
TOTAL REVENUE	3,100,077	100.0%
PROGRAM EXPENSES		
SALARIES	2,143,302	61.5%
TAXES & BENEFITS	448,077	12.9%
TOTAL PERSONNEL EXPENSE	2,591,380	74.4%
PROFESSIONAL FEES	159,588	4.6%
AUDIT	18,998	0.5%
SUPPLIES	20,606	4.6%
TELEPHONE/POSTAGE	17,085	0.5%
INTEREST EXPENSE	72,123	2.1%
OCCUPANCY	61,858	1.8%
MAINTENANCE	3,500	0.1%
PRINTING & PUBLICATIONS	26,344	0.8%
TRAVEL	27,167	0.8%
CONFERENCE & MEETINGS	25,984	0.7%
MEMBERSHIP DUES	2,262	0.1%
AWARDS & DUES	-	0.0%
INSURANCE	20,630	0.6%
MISCELLANEOUS	5,882	0.2%
PROGRAM FEES - NATIONAL	5,000	0.1%
GOLF TOURNAMENT	56,350	1.6%
DEPRECIATION/AMORTIZATION EXPENSE	367,649	10.6%
TOTAL PROGRAM EXPENSES	3,482,406	100.0%
NET REVENUE AND EXPENSE	(382,329)	-12.3%
ADJUST FOR DEPRECIATION/AMORTIZATION - NON-CASH EXPENSE	(14,680)	-0.5%