

United Cerebral Palsy of Middle Tennessee
Budget for the Fiscal Year Ending June 30, 2023

Approved by the Board of Directors June 17, 2022

	Income	Expenses	Net
Fund Raising Events			
<i>Casual Day</i>	\$ 500	\$ -	\$ 500
<i>Music Row Ladies Golf</i>	70,000	(10,000)	60,000
<i>Southeast Financial Golf</i>	8,500	(880)	7,620
<i>Board Event/Spaghetti Supper</i>	-	-	-
Total Fund Raising Events	79,000	(10,880)	68,120
Gifts & Other Income			
<i>Designated Gifts</i>	5,000	-	5,000
<i>Non-designated Gifts</i>	1,000	-	1,000
<i>Grants/Foundations/Corporate</i>	75,000	-	75,000
<i>Interest Income</i>	15	-	15
<i>Martin McGrath Fund Income</i>	20,000	-	20,000
<i>National Sponsors</i>	500	-	500
<i>United Way--Donor Designations</i>	1,000	-	1,000
<i>VIP Gifts</i>	14,000	-	14,000
Total Gifts & Other Income	116,515	-	116,515
Program Income			
<i>Burch Special Needs Grants</i>	-	(2,500)	(2,500)
<i>DDC Leadership Development</i>	40,722	(35,222)	5,500
<i>Equipment Exchange</i>	-	(10,334)	(10,334)
<i>Family Support Rutherford</i>	414,115	(351,998)	62,117
<i>Recreational Program</i>	-	(1,100)	(1,100)
<i>Holiday Boxes</i>	-	(2,000)	(2,000)
<i>THDA Contract - Ramps & DHA</i>	156,496	(129,275)	27,221
Total Program Income	611,333	(532,429)	78,904
Fixed Costs			
<i>Payroll</i>	-	(261,884)	(261,884)
<i>General & Administrative</i>	-	(74,800)	(74,800)
<i>Interest Expense</i>	-	(8,321)	(8,321)
Total Fixed Costs	-	(345,005)	(345,005)
Operating Totals	\$ 806,848	\$ (888,314)	\$ (81,466)
Other Income/Expense			
<i>In-Kind Durable Medical Equipment</i>	\$ 427,000	\$ (427,000)	\$ -
Total Other Income/Expense	427,000	(427,000)	-
Capital Items			
<i>Loan Principal Repayments</i>	-	(6,932)	(6,932)
Overall Totals	\$ 1,233,848	\$ (1,322,246)	\$ (88,398)