

United Cerebral Palsy of Middle Tennessee Income and Expense Budget Overview

July 2007 through June 2008

	Net Income
	<u>Jul '07 - Jun '08</u>
Ordinary Income/Expense	
Income	
Casual Day	
Casual Day Income	40,032.20
Casual Day Ordinary Expense	<u>-5,519.14</u>
Total Casual Day	34,513.06
 DD Council Contracts	
Educational Travel	<u>53,000.00</u>
Total DD Council Contracts	53,000.00
 Designated Gifts	14,496.31
DMRS Contracts	
Family Support	<u>237,979.00</u>
Total DMRS Contracts	237,979.00
 General/Non-Designated Gifts	5,800.53
Grants/Foundations	
Grants Income	<u>50,000.00</u>
Total Grants/Foundations	50,000.00
 Holiday Campaign	
Holiday Camp. Ordinary Expense	-5,343.29
Holiday Campaign Income	<u>24,231.67</u>
Total Holiday Campaign	18,888.38
 Interest Earned	908.34
Music Row Golf	
Music Row Golf Income	58,809.47
Music Row Golf Ord. Expense	<u>-22,393.65</u>
Total Music Row Golf	36,415.82
 National Sponsors	
Ntl Sponsor Income	<u>5,000.00</u>
Total National Sponsors	5,000.00
 Rental Income	20,400.00
Resolution Run	
Resolution Run Income	20,500.00
Resolution Run Ordinary Expense	<u>-10,000.00</u>
Total Resolution Run	10,500.00
 Statesmen's Golf	
Statesmen's Golf Income	25,914.51
Statesmen's Ordinary Expense	<u>-7,366.32</u>
Total Statesmen's Golf	18,548.19
 THDA Contract	350,000.00
United Way Donor Designations	2,000.00

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	Net Income
	<u>Jul '07 - Jun 08</u>
Video & Photography Income	5,125.89
VIP Campaign	
HCA Donor Designations	5,000.00
VIP Campaign Income	<u>20,000.00</u>
Total VIP Campaign	<u>25,000.00</u>
Net of Income Activities	888,575.52
Programs and Operations Expense	
Bank & Finance Charges	646.25
Barry Dean Fulton Program	4,000.00
Burch Special Needs Fund	5,862.46
Educational Travel Program	47,700.00
Educational Video & Photography	100.00
Equipment Exchange	15,000.00
Facility & Grounds	15,381.72
Family Support Rutherford	202,282.15
General & Admin. Expense	63,311.88
Home Access Program	315,000.00
Payroll Expenses	210,583.95
Recreation Program	<u>2,194.68</u>
Total Programs and Operations Expense	<u>882,063.09</u>
Net Ordinary Income	<u>6,512.43</u>
Net Income	<u><u>6,512.43</u></u>