

**Rape and Sexual Abuse Center
 July 1, 2005 to June 30, 2006
 Finance Committee Review**

Revenues	05/06 Budget
U W Designations	32,800
UW Grants Metro Nashville	155,900
UW Grants Other Counties	57,500
Government Grants	475,400
Fee for service contracts (Mid-Cumberland)	28,900
Client Fees	54,400
Insurance	105,600
Contracted Services	61,200
Sales of Educational Materials	32,600
Education New Expansion	16,000
Income Released from Restriction	-
Contributions	352,000
Mad Hatter Ball Income (net)	90,000
Miscellaneous Fundraisers	10,000
Dividends & Interest	3,400
Endowment Income	42,000
Miscellaneous Income	2,500
Donated Services	<u>49,400</u>
Total Revenues	1,569,600
Expenses	
Personnel	1,176,300
Temp & Profess. Services	85,500
Education Expansion	16,000
Endowment Mgmt fees	8,400
Telephone	23,600
Advertising	4,500
Postage	8,600
Printing	56,000
Occupancy	36,000
Equipment	25,700
Agency Insurance	11,300
Travel	10,900
Pro. Dev.	6,300
Pro. Dues and Subs.	4,000
Meetings	4,900
Licenses & Fees	1,600
Bank charges and fees	4,000
Supplies	23,900
Miscellaneous	4,200
Building Repairs	8,500
Donated Services	<u>49,400</u>
Total Expenses	<u>1,569,600</u>
Revenues Over/(Under) Expenses	0

Depreciation 28,800

Revenues Over/(Under) Expenses
Including Depreciation -28,800

Capital Improvements
Asset Purchases

Revenues Over/(Under) Expenses
Including Capital improvements/purchases: -28,800