

Tennessee Kidney Foundation  
Statement of Activities  
For the Nine Months Ending March 31, 2016

	Month Actual	Month Budget	Year to Date Actual	Year to Date Budget	Variance	Annual Budget	<b>FY 16-17 Proposed Budget</b>
<b>Income - General</b>							
Individual Contributions	280.00	1,083.00	4,938.35	9,751.00	(4,812.65)	13,000.00	<b>25,000</b>
Board Giving	-	917.00	2,425.01	8,249.00	(5,823.99)	11,000.00	<b>5,000</b>
Memorials	100.00	500.00	9,850.00	4,500.00	5,350.00	6,000.00	<b>5,000</b>
Corporate & Small Business	250.00	583.00	696.07	5,251.00	(4,554.93)	7,000.00	<b>2,500</b>
United Way	204.03	333.00	1,791.84	3,001.00	(1,209.16)	4,000.00	<b>2,000</b>
Combined Health Appeal	251.67	417.00	3,833.01	3,749.00	84.01	5,000.00	<b>5,000</b>
Annual Meeting	-	-	-	-	-	1,000.00	<b>0</b>
Interest & Dividends	30.95	25.00	287.73	225.00	62.73	300.00	<b>300</b>
Foundation Grants	-	416.00	-	3,752.00	(3,752.00)	5,000.00	<b>50,000</b>
Major Gifts	-	1,667.00	21,000.00	14,999.00	6,001.00	20,000.00	<b>20,000</b>
<b>Total Income - General</b>	<b>1,116.65</b>	<b>5,941.00</b>	<b>44,822.01</b>	<b>53,477.00</b>	<b>(8,654.99)</b>	<b>72,300.00</b>	<b>114,800</b>
<b>Income - Restricted</b>							
Restricted Gifts	-	1,250.00	-	11,250.00	(11,250.00)	15,000.00	
Restricted - Patient Services	-	-	9,059.81	-	9,059.81	-	
Restricted - Walmart Rural PS	-	-	-	8,000.00	(8,000.00)	8,000.00	
Restricted - Baptist Healing	-	-	-	20,000.00	(20,000.00)	20,000.00	<b>30,000</b>
Restricted - RTA/MTA	-	3,750.00	-	33,750.00	(33,750.00)	45,000.00	<b>45,000</b>
Restricted - Memorial Suppleme	-	-	-	30,000.00	(30,000.00)	30,000.00	<b>20,000</b>
Restricted - Programs	-	-	600.00	-	600.00	-	
<b>Total Income - Restricted</b>	<b>-</b>	<b>5,000.00</b>	<b>9,659.81</b>	<b>103,000.00</b>	<b>(93,340.19)</b>	<b>118,000.00</b>	<b>95000</b>
<b>Income - Special Events</b>							
Spring Soiree	91,965.05	185,000.00	184,865.05	265,000.00	(80,134.95)	265,000.00	<b>200,000.00</b>
Golf Tournament	3,000.00	-	3,000.00	-	3,000.00	90,000.00	<b>80,000.00</b>
Kidney Walk - Nashville	557.00	-	50,754.35	75,000.00	(24,245.65)	75,000.00	<b>100,000.00</b>
Kidney Walk - Clarksville	-	-	600.00	-	600.00	11,000.00	
Kidney Walk - Colombia	-	-	-	-	-	11,000.00	
Unidentified Fund Raising:	470.00	625.00	2,554.52	5,625.00	(3,070.48)	7,500.00	<b>3,000.00</b>
<b>Total Income - Special Events</b>	<b>95,992.05</b>	<b>185,625.00</b>	<b>241,773.92</b>	<b>345,625.00</b>	<b>(103,851.08)</b>	<b>459,500.00</b>	<b>383,000.00</b>
<b>Total Income</b>	<b>97,108.70</b>	<b>196,566.00</b>	<b>296,255.74</b>	<b>502,102.00</b>	<b>(205,846.26)</b>	<b>649,800.00</b>	<b>592,800</b>

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	Month Actual	Month Budget	Year to Date Actual	Year to Date Budget	Variance	Annual Budget	FY 16/17 Budget
Expenses - General							
Salary	4,175.00	14,391.00	94,068.74	129,519.00	(35,450.26)	172,692.00	<b>172,692.00</b>
Payroll Taxes	200.82	961.00	6,559.14	8,645.00	(2,085.86)	11,528.00	<b>11,528.00</b>
Employee Insurance	51.02	1,934.00	6,995.78	17,412.00	(10,416.22)	23,214.00	<b>15,000.00</b>
Deferred Annuity	-	838.00	3,158.52	7,541.00	(4,382.48)	10,055.00	<b>0</b>
Unemployment Taxes	0.26	10.00	1.87	50.00	(48.13)	50.00	<b>50</b>
Awards	-	-	-	-	-	1,000.00	<b>0</b>
Annual Meeting	-	-	-	-	-	2,500.00	<b>0</b>
Meetings & Lunches	50.78	292.00	2,934.42	2,624.00	310.42	3,500.00	<b>3,500.00</b>
Office Supplies	77.51	292.00	907.23	2,624.00	(1,716.77)	3,500.00	<b>3,500.00</b>
Telephone	477.47	571.00	4,578.11	5,137.00	(558.89)	6,850.00	<b>2,500.00</b>
Rent	3,280.43	2,813.00	25,624.19	25,080.00	544.19	33,519.00	<b>33,519.00</b>
Postage	(13.33)	312.00	2,139.40	2,814.00	(674.60)	3,750.00	<b>3,750.00</b>
Liability Insurance	4,268.00	500.00	5,910.00	4,500.00	1,410.00	6,000.00	<b>6,000.00</b>
Printing Newsletters	697.00	-	2,320.32	-	2,320.32	-	<b>0</b>
Travel & Out of Town Meetings	-	167.00	-	1,499.00	(1,499.00)	2,000.00	<b>2,000.00</b>
Local Auto	22.45	167.00	1,488.13	1,499.00	(10.87)	2,000.00	<b>2,000.00</b>
Major Gift Program	-	146.00	250.00	1,312.00	(1,062.00)	1,750.00	<b>5,000.00</b>
Strategic Planning	-	250.00	18,115.00	2,250.00	15,865.00	3,000.00	<b>0</b>
Subscriptions	-	33.00	70.00	301.00	(231.00)	400.00	<b>500</b>
Professional Fees & Dues	493.80	1,167.00	14,130.40	10,499.00	3,631.40	14,000.00	<b>4,000.00</b>
Equipment Maintenance & Copier	505.89	183.00	2,218.37	1,651.00	567.37	2,200.00	<b>2,200.00</b>
Training for Employees	-	167.00	1,034.82	1,499.00	(464.18)	2,000.00	<b>10,000.00</b>
Misc. / Special Projects	-	167.00	372.79	1,499.00	(1,126.21)	2,000.00	<b>2,000.00</b>
Computer Services	98.00	375.00	2,252.65	3,375.00	(1,122.35)	4,500.00	<b>5,000.00</b>
Patient Services	1,283.38	4,000.00	10,422.83	36,000.00	(25,577.17)	48,000.00	<b>50,000.00</b>
Patient Reimbursements	(281.34)	-	(916.05)	-	(916.05)	-	<b>0</b>
Camp Okowekna	-	-	-	-	-	1,500.00	<b>1,500.00</b>
Cannulation Camp	-	-	723.12	-	723.12	1,000.00	<b>0</b>
Bank & Credit Card Charges	209.57	208.00	2,536.84	1,876.00	660.84	2,500.00	<b>0</b>
Depreciation	-	-	1,516.52	-	1,516.52	-	<b>0</b>
Patient Education & Programs	-	375.00	667.94	3,375.00	(2,707.06)	4,500.00	<b>5,000.00</b>
<b>Total Expenses - General</b>	<b>15,596.71</b>	<b>30,319.00</b>	<b>210,081.08</b>	<b>272,581.00</b>	<b>(62,499.92)</b>	<b>369,508.00</b>	<b>341,239.00</b>
Expenses - Restricted							

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RTA/MTA Grant - Restricted	-	3,750.00	-	33,750.00	(33,750.00)	45,000.00	<b>45,000.00</b>
HCA Restricted	208.33	-	1,666.64	-	1,666.64	-	
Restricted Walmart Rural PS	233.69	667.00	6,022.98	5,999.00	23.98	8,000.00	
Baptist PS Restricted	-	833.00	10,447.86	7,501.00	2,946.86	10,000.00	
Transportation/Medication Gran	2,857.00	-	17,002.60	-	17,002.60	-	
Rural County Patient Services	-	-	2,230.99	-	2,230.99	-	
Memorial PS Restricted	(88.00)	2,500.00	3,807.00	22,500.00	(18,693.00)	30,000.00	<b>20,000.00</b>
KARE Restricted	-	833.00	2,507.48	7,501.00	(4,993.52)	10,000.00	<b>10,000.00</b>
Patient Services - Restricted	-	1,250.00	-	11,250.00	(11,250.00)	15,000.00	
<b>Total Expenses - Restricted</b>	<b>3,211.02</b>	<b>9,833.00</b>	<b>43,685.55</b>	<b>88,501.00</b>	<b>(44,815.45)</b>	<b>118,000.00</b>	<b>75,000.00</b>
<b>Expenses - Special Events</b>							
Spring Soiree	47,788.26	57,500.00	118,441.48	117,500.00	941.48	117,500.00	<b>90,000.00</b>
Golf Tournament	-	-	231.09	-	231.09	28,000.00	<b>20,000.00</b>
Kidney Walk - Nashville	(10.20)	-	9,075.01	12,000.00	(2,924.99)	12,000.00	<b>15,000.00</b>
Kidney Walk - Clarksville	-	-	740.70	-	740.70	2,000.00	<b>0</b>
Kidney Walk - Columbia	-	-	151.01	-	151.01	2,000.00	<b>0</b>
Other Fundraising	-	66.00	-	594.00	(594.00)	792.00	<b>0</b>
<b>Total Expenses - Special Events</b>	<b>47,778.06</b>	<b>57,566.00</b>	<b>128,639.29</b>	<b>130,094.00</b>	<b>(1,454.71)</b>	<b>162,292.00</b>	<b>125,000.00</b>
<b>Total Expenses</b>	<b>66,585.79</b>	<b>97,718.00</b>	<b>382,405.92</b>	<b>491,176.00</b>	<b>(108,770.08)</b>	<b>649,800.00</b>	<b>541,239.00</b>
<b>Increase in Fund Balance</b>	<b>30,522.91</b>	<b>98,848.00</b>	<b>(86,150.18)</b>	<b>10,926.00</b>	<b>(97,076.18)</b>	<b>-</b>	