

**National Kidney Foundation
Budget for Fiscal Year Ending June 30, 2006**

	Actual FY '04	Budget FY '05	YTD July-April FY '05	Projected FY '05	Budget FY '06
General Income					
Individual Contributions	2,912	2,800	2,878	3,000	2,800
Memorials	23,275	15,826	12,206	13,500	13,500
Corporate & Small Business	4,795	5,000	2,505	2,505	5,000
Clubs & Organizations	611	1,000	3,391	3,500	2,000
United Way	6,951	6,000	5,133	6,160	6,000
Combined Health Appeal	11,250	10,500	6,908	10,500	10,500
Combined Federal Campaign	2,843	4,500	1,185	4,500	4,500
Annual Meeting	1,120	1,200	-	-	1,200
Interest & Dividends	747	1,000	1,232	1,478	1,200
Foundation Grants	3,500	3,000	750	750	3,000
Miscellaneous	-	324	20	20	-
	58,004	51,150	36,208	45,913	49,700
Restricted Income					
Restricted Computer Grant	3,575	-	-	-	4,500
Restricted Directory Grant	3,914	-	-	-	-
Restricted Gifts	-	-	2,168	2,168	-
Restricted Specific Patient	-	-	-	-	-
Restricted Grants - HIKE	5,000	5,000	2,000	2,000	6,000
Restricted Grants - PLUL	2,700	2,500	2,500	2,500	2,500
Restricted Grants - KEEP	7,000	4,000	10,400	10,400	10,000
Restricted Trees of Life & Ladies Aux	2	-	3	3	-
	22,191	11,500	17,071	17,071	23,000
Special Event Income					
Symposium	-	-	-	-	12,450
Poinsettias	43,079	45,000	42,658	42,658	42,000
Kidney Kaper	167,013	150,000	196,282	240,000	184,520
Car Campaign	126,548	120,000	120,957	126,957	90,000
Transplant Games	5,624	-	487	487	10,000
Golf Tournament	64,445	73,000	89,172	89,172	85,000
Wine Tasting	-	-	-	-	-
Kidney Walk - Nashville	88,204	93,000	78,305	78,305	75,000
Kidney Walk - Murfreesboro	11,165	16,500	6,469	15,500	16,500
Kidney Walk - Clarksville	17,106	18,500	10,870	13,000	16,500
Kidney Walk - Colombia	24,179	15,000	2,475	10,000	20,000
Kidney Walk - Hendersonville	-	-	200	200	10,000
Tea Party	695	-	2,529	2,529	5,640
Kidney Klassic	1,720	-	150	150	-
Car Raffle Event	-	26,185	21,694	21,694	-
Other Events	2,439	9,307	5,880	5,880	15,000
	552,217	566,492	578,128	646,532	582,610
Total Income	632,412	629,142	631,408	709,517	655,310

	Actual FY '04	Budget FY '05	YTD July-April FY '05	Projected FY '05	Budget FY '06
Expenses General					
Salaries	156,559	168,652	128,099	153,719	158,000
Payroll Taxes	13,118	12,242	10,886	13,063	13,131
Employee Insurance	10,229	20,900	9,220	11,064	14,000
Deferred Annuity	11,802	14,707	10,985	13,182	11,741
Unemployment Taxes	1,236	1,500	775	1,500	1,500
Awards	950	1,500	132	1,500	1,500
Annual Meeting	2,258	2,300	-	2,300	2,300
Meetings & Lunches	1,566	2,000	1,658	1,990	2,000
Office Supplies	7,781	7,000	5,021	6,025	7,000
Telephone	5,910	5,500	4,315	5,178	6,000
Rent	20,580	21,141	17,660	21,192	21,775
Postage	5,535	5,000	4,300	5,160	5,500
Liability Insurance	2,504	2,000	1,303	1,303	2,500
Printing / Educational	6,681	6,000	5,541	6,649	6,500
Travel & Out of Town Meetings	4,476	4,300	1,277	1,532	4,300
Local Auto	1,975	2,500	1,329	1,595	2,000
Major Gift Program	-	-	-	-	-
Medical Advisory Board	19	-	88	106	150
Professional Fees & Dues	10,010	9,000	9,109	10,931	11,000
Equipment Maintenance / Copier Lease	1,299	3,000	1,803	2,164	3,000
Miscellaneous / Special Projects	4,067	-	230	230	-
Computer Services	1,871	1,500	1,963	2,356	3,240
Patient Services	32,088	36,000	25,756	36,000	39,600
Patient Reimbursements, net	-	-	963	-	-
National Dues	99,890	112,000	67,930	115,000	108,079
Camp Okowekna	1,358	1,500	-	1,500	1,500
Bank & Credit Card Charges	1,546	1,200	867	1,200	1,800
Patient Programs	302	300	820	984	1,000
Depreciation	3,169	3,600	-	3,200	3,200
	408,779	445,342	312,030	420,622	432,316
Expenses Restricted					
Restricted Directory Grant	3,642	-	-	-	-
Restricted for Specific Patient	-	-	-	-	-
Restricted Grants - HIKE	2,538	5,000	1,564	1,877	6,000
Restricted Grants - PLUL	3,001	2,500	923	1,108	2,500
Restricted Grants - KEEP	4,045	4,000	2,850	3,420	10,000
Restricted Computer Grant	3,343	-	-	-	4,500
	16,569	11,500	5,337	6,404	23,000

Special Event Expense

Symposium	-	-	-	-	10,985
Poinsettias	22,878	23,000	23,778	23,778	23,000
Kidney Kaper	72,472	61,000	64,154	75,000	70,000
Car Campaign	18,467	20,000	21,905	23,905	24,000
Transplant Games	6,027	-	732	732	10,000
Golf Tournament	26,687	28,000	28,409	28,409	28,500
Wine Tasting	-	-	-	-	-
Kidney Walk - Nashville	12,967	13,000	14,652	14,652	14,500
Kidney Walk - Murfreesboro	3,468	4,000	1,279	4,000	4,000
Kidney Walk - Clarksville	4,510	4,000	1,567	4,000	4,500
Kidney Walk - Colombia	4,825	3,000	1,133	3,000	5,000
Kidney Walk - Hendersonville	-	-	98	-	3,000
Art Show	339	-	-	-	-
Kidney Klassic	359	-	-	-	-
Tea Party	-	-	-	-	509
Car Raffle Event	-	16,300	20,266	20,266	-
Other Events	-	-	319	319	2,000
	172,999	172,300	178,293	198,062	199,994
Total Expense	598,347	629,142	495,660	625,088	655,310

Increase in Fund Balance

34,066	-	135,747	84,428	-
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Net Special Event Income

Symposium	-	-	-	-	1,465
Poinsettias	20,201	22,000	18,880	18,880	19,000
Kidney Kaper	94,541	89,000	132,128	165,000	114,520
Car Campaign	108,081	100,000	99,052	103,052	66,000
Transplant Games	(403)	-	(245)	(245)	-
Golf Tournament	37,758	45,000	60,763	60,763	56,500
Wine Tasting	-	-	-	-	-
Kidney Walk - Nashville	75,237	80,000	63,653	63,653	60,500
Kidney Walk - Murfreesboro	7,697	12,500	5,190	11,500	12,500
Kidney Walk - Clarksville	12,596	14,500	9,303	9,000	12,000
Kidney Walk - Colombia	19,354	12,000	1,342	7,000	15,000
Kidney Walk - Hendersonville	-	-	102	200	7,000
Art Show	356	-	2,529	2,529	5,640
Kidney Klassic	1,361	-	150	150	-
Car Raffle Event	-	9,885	1,428	1,428	-
Other Events	2,439	9,307	5,561	5,561	13,000
	379,218	394,192	399,835	448,470	383,125