

National Kidney Foundation							
Budget for Fiscal Year Ending June 30, 2009							
	Actual FY '04	Actual FY '05	Actual FY '06	Actual FY '07	Actual FY08	Budget FY 08	Budget FY 09
General Income							
Individual Contributions	2,912	3,173	9,761	5,934	12,024	15,000	12,000
Board Giving Campaign	-	-	-	6,505	8,338	20,000	20,000
Memorials	23,275	15,329	22,879	9,702	13,615	10,000	10,000
Corporate & Small Business	4,795	6,005	2,844	5,333	1,190	6,000	6,000
Clubs & Organizations	611	3,391	4,737	90	245	3,500	3,000
United Way	6,951	6,311	6,916	6,902	4,591	4,000	4,000
Combined Health Appeal	11,250	9,775	11,690	11,232	14,902	9,000	10,000
Combined Federal Campaign	2,843	1,822	2,357	2,795	2,768	1,200	2,300
Annual Meeting	1,120	480	1,075	280	700	1,200	2,500
Major Gifts	-	-	-	-	5,000	10,000	10,000
Interest & Dividends	747	2,070	13,812	36,107	18,726	12,000	12,000
Foundation Grants	3,500	-	-	9,000	-	4,500	4,500
Miscellaneous	-	-	-	10,218	-	-	-
	58,004	48,355	76,071	104,098	82,099	96,400	96,300
Restricted Income							
Restricted Computer Grant	3,575	4,550	-	-	6,000	-	0
Restricted Directory Grant	3,914	-	-	-	-	-	0
Restricted Gifts	-	2,228	2,060	3,785	2,000	-	2,000
Restricted Network 8	-	-	-	-	1,317	-	1,500
Restrtd Grants - Baptist	-	-	-	25,000	28,740	25,000	25,000
Restricted Grants - State Safety Net	-	-	111,743	71,397	-	-	-
Restricted Patient Services	-	-	-	7,560	31,540	-	-
Restricted Grants - HIKE	5,000	2,000	13,700	1,138	-	5,000	5,000
Restricted Grants - PLUL	2,700	2,500	1,155	3,939	-	3,000	3,000
Restricted Grants - KEEP	7,000	3,800	16,345	7,196	3,450	6,000	6,000
Restricted Grants - Transplant Games	-	-	4,318	-	6,038	6,000	0
Restricted Trees of Life & Ladies Aux	2	4	4	3	1	-	3
	22,191	15,083	149,325	120,018	79,086	45,000	42,503
Special Event Income							
Symposium	-	-	12,529	-	-	-	10,000
Poinsettias	43,079	42,808	43,202	-	-	-	0
Kidney Kaper	167,013	251,798	206,206	221,727	181,143	210,000	200,000
Car Campaign	126,548	135,942	75,978	68,125	67,407	73,000	80,000
Transplant Games	5,624	487	14,432	372	15,352	15,000	0
Golf Tournament	64,445	84,172	55,464	89,418	73,710	90,000	85,000
Wine Tasting	-	-	-	-	-	-	-
Kidney Walk - Nashville	88,204	78,084	102,514	117,664	117,531	110,000	115,000
Kidney Walk - Murfreesboro	11,165	15,309	16,821	24,679	9,045	18,000	22,000
Kidney Walk - Clarksville	17,106	14,110	16,171	21,572	27,133	20,000	22,000
Kidney Walk - Columbia	24,179	21,646	20,264	37,859	77,889	28,000	34,000
Kidney Walk - Hendersonville	-	200	13,286	11,308	-	15,000	0
Kidney Walk - Cookeville	-	-	-	-	-	-	10,000
Tea Party	695	8,875	3,750	1,520	775	5,000	-
Kidney Klassic	1,720	150	-	-	-	-	-
Car Raffle Event	-	21,694	-	-	-	-	-
Wilhagen Golf	-	-	-	-	4,054	3,000	4,000
Other Events	2,439	5,880	6,563	3,465	2,000	12,000	15,000
	552,217	681,154	587,180	597,709	576,039	599,000	597,000
Total Income	632,412	744,592	812,576	821,825	737,224	740,400	735,803

National Kidney Foundation							
Budget for Fiscal Year Ending June 30, 2009							
	Actual	Actual	Actual	Actual	Actual	Budget	Budget
	FY '04	FY '05	FY '06	FY 07	FY08	FY 08	FY 09
Expenses General							
Salaries (net of restricted support)	156,559	149,553	160,362	159,380	157,990	170,187	187,997
Payroll Taxes	13,118	12,750	9,889	12,827	12,504	12,636	15,147
Employee Insurance	10,229	11,089	11,083	13,019	17,967	19,146	16,544
Deferred Annuity	11,802	12,816	12,017	12,054	9,507	10,500	12,921
Unemployment Taxes	1,236	782	1,151	1,077	637	1,500	1,000
Awards	950	1,108	618	1,618	421	1,500	1,600
Annual Meeting	2,258	2,041	2,032	1,575	2,390	2,000	2,000
Meetings & Lunches	1,566	2,147	2,594	2,770	2,629	2,500	2,800
Office Supplies	7,781	6,265	5,694	6,903	9,260	8,000	8,000
Telephone	5,910	5,569	4,173	3,829	4,434	4,000	4,000
Rent	20,580	21,192	23,417	21,920	22,488	22,433	23,048
Postage	5,535	6,478	7,079	7,558	4,351	11,000	12,000
Liability Insurance	2,504	1,769	2,627	1,441	3,311	2,500	3,000
Printing Newsletters	6,681	7,566	8,037	12,957	12,224	8,500	13,000
Travel & Out of Town Meetings	4,476	1,277	3,133	4,039	4,497	4,500	4,500
Local Auto	1,975	1,524	1,855	1,651	2,121	1,900	2,200
Annual Giving/Major Gifts	-	-	-	36,727	6,875	40,000	0
Strategic Planning	19	88	-	459	-	-	1,000
Professional Fees & Dues	10,010	11,621	13,259	22,410	26,194	13,000	20,000
Equipment Maintenance / Copier Lease	1,299	2,375	2,088	2,913	1,551	3,200	2,000
Miscellaneous / Special Projects	4,067	265	7,410	115	60	250	200
Computer Services	1,871	3,118	5,538	5,242	2,820	4,800	4,000
Patient Services	32,088	33,086	44,511	39,680	45,162	48,400	52,500
Patient Reimbursements, net	-	(22)	2,598	(2,649)	-	-	0
National Dues	99,890	104,802	101,207	95,658	103,522	112,000	112,000
Camp Okowekna	1,358	1,426	1,345	1,345	1,436	1,500	1,500
Bank & Credit Card Charges	1,546	2,010	3,316	3,640	4,334	3,200	3,500
Patient Education & Programs	302	1,077	812	3,300	3,334	6,000	3,500
Depreciation	3,169	3,783	3,821	1,616	4,775	3,500	3,500
	408,779	407,556	441,666	475,074	466,794	518,652	513,457
Expenses Restricted							
Restricted Directory Grant	3,642	-	-	-	-	-	-
Restricted Safety Net	-	-	111,743	71,396	-	-	-
Restricted Gifts							2,000
Patient Programs - Baptist			34,147	25,000	-	25,000	
Restricted Network 8							1,500
Restricted for Transplant Games	-	-	4,318		3,887	6,000	
Patient Program - Memorial	-	-	-	2,554	23,852		
Restricted Grants - HIKE	2,538	2,269	5,911	6,678	5,899	5,000	5,000
Restricted Grants - PLUL	3,001	1,559	2,696	2,660	2,593	3,000	3,000
Restricted Grants - KEEP	4,045	4,229	6,901	10,677	7,321	6,000	6,000
Restricted Grants - Baptist KEEP					11,973		25,000
Restricted Computer Grant	3,343	-	-	-	-	-	-
	16,569	8,057	165,716	118,965	55,525	45,000	42,500

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Budget for Fiscal Year Ending June 30, 2009							
	Actual FY '04	Actual FY '05	Actual FY '06	Actual FY 07	Actual FY08	Budget FY 08	Budget FY 09
Special Event Expense							
Symposium	-	39	10,436	-	-	-	10,000
Poinsettias	22,878	23,778	25,438	-	-	-	
Kidney Kaper	72,472	77,667	75,077	86,863	87,662	80,000	85,000
Car Campaign	18,467	26,683	19,938	21,003	16,622	22,000	22,000
Transplant Games	6,027	732	9,626	275	17,231	9,000	0
Golf Tournament	26,687	28,764	32,350	31,270	19,838	32,000	23,000
Wine Tasting	-	-	-	-	-	-	
Kidney Walk - Nashville	12,967	14,278	15,124	18,517	20,887	15,000	20,000
Kidney Walk - Murfreesboro	3,468	3,687	4,419	5,880	5,571	4,500	5,000
Kidney Walk - Clarksville	4,510	4,025	4,547	6,132	6,531	4,500	5,000
Kidney Walk - Columbia	4,825	4,334	4,744	6,978	7,519	5,000	6,000
Kidney Walk - Hendersonville	-	94	4,376	3,361	149	3,750	0
Kidney Walk - Cookeville					352		3,500
Tea Party		403	460	260	80	500	0
Kidney Klassic	359				-		
Car Raffle Event	-	20,261	-	-	-	-	
Wilhagen Golf Event					-	-	
Other Events	339	-	-	100	-	498	346
	172,999	204,746	206,535	180,639	182,442	176,748	179,846
Total Expense	598,347	620,359	813,917	774,677	704,761	740,400	735,803
Increase in Fund Balance	34,066	124,233	(1,341)	47,148	32,463	0	0
Net Special Event Income							
Symposium	-	(39)	2,093	-	-	-	0
Poinsettias	20,201	19,030	17,764	-	-	-	0
Kidney Kaper	94,541	174,130	131,129	134,864	93,481	130,000	115,000
Car Campaign	108,081	109,259	56,040	47,122	50,785	51,000	58,000
Transplant Games	(403)	(245)	4,806	97	(1,879)	6,000	0
Golf Tournament	37,758	55,407	23,114	58,148	53,872	58,000	62,000
Wine Tasting	-	-	-	-	-	-	0
Kidney Walk - Nashville	75,237	63,806	87,390	99,147	96,644	95,000	95,000
Kidney Walk - Murfreesboro	7,697	11,622	12,402	18,799	3,474	13,500	17,000
Kidney Walk - Clarksville	12,596	10,085	11,624	15,440	20,602	15,500	17,000
Kidney Walk - Columbia	19,354	17,312	15,520	30,881	70,370	23,000	28,000
Kidney Walk - Hendersonville	-	106	8,910	7,947	(149)	11,250	0
Kidney Walk - Cookeville							
Tea Party	695	8,472	3,290	1,260	695	4,500	0
Kidney Klassic	1,361	150	-	-	-	-	0
Car Raffle Event	-	1,433	-	-	-	-	0
Wilhagen Golf Event					4,054	3,000	4,000
Other Events	2,100	5,880	6,563	3,365	2,000	11,502	14,654
	379,218	476,408	380,645	417,070	393,949	422,252	410,654