

Tennessee Kidney Foundation								
Budget for Fiscal Year Ending June 30, 2012								
	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget
	FY '06	FY '07	FY' 08	FY '09	FY '10	Thru	FY '11	FY '12
						May 11		
General Income								
Individual Contributions	9,761	5,934	12,024	8,245	11,945	10,315	12,000	12,000
Board Giving Campaign	-	6,505	8,338	4,550	5,200	7,090	12,900	15,000
Memorials	22,879	9,702	13,615	15,190	8,728	11,667	10,000	12,000
Corporate & Small Business	2,844	5,333	1,190	2,200	4,686	8,162	5,000	6,000
Clubs & Organizations	4,737	90	245	484	420	5,080	500	500
United Way	6,916	6,902	4,591	3,468	3,077	4,319	4,000	4,500
Combined Health Appeal	11,690	11,232	14,902	16,277	9,085	5,869	9,000	6,000
Combined Federal Campaign	2,357	2,795	2,768	-	-	-	-	-
Annual Meeting	1,075	280	700	320	680	-	1,000	1,200
Major Gifts	-	-	5,000	-	1,013	-	10,000	10,000
Interest & Dividends	13,812	36,107	18,726	11,120	-	227	5,000	2,500
Foundation Grants	-	9,000	-	-	-	-	-	-
Miscellaneous	-	10,218	-	-	-	-	-	-
	76,071	104,098	82,099	61,854	44,834	52,728	69,400	69,700
Restricted Income								
Restricted Computer Grant	-	-	6,000	-	-	-	-	-
Restricted RTA/MTA	-	-	-	-	3,084	15,171	-	-
Restricted Diabetes Grant	-	-	-	-	-	16,433	-	25,000
Restricted Gifts	2,060	3,785	2,000	1,333	-	-	-	-
Restricted Network 8	-	-	1,317	6,000	-	-	-	-
Restricted - Flood Victims	-	-	-	-	-	17,500	-	-
Restricted - Day on the Hill	-	-	-	-	1,500	3,000	-	3,000
Restricted Grants - Baptist	-	25,000	28,740	-	25,000	10,000	25,000	25,000
Restricted Grants - State Safety Net	111,743	71,397	-	-	-	-	-	-
Restricted Patient Services	-	7,560	31,540	59,454	2,718	2,647	20,000	20,000
Restricted Grants - HIKE	13,700	1,138	-	1,189	900	600	3,500	-
Restricted Grants - HCA	-	-	-	-	-	2,500	-	-
Restricted Grants - Programs	1,155	3,939	-	-	-	-	25,000	-
Restricted Grants - KARE	16,345	7,196	3,450	1,282	-	10,000	10,000	20,000
Restricted Grants - Transplant Games	4,318	-	6,038	-	-	-	-	-
Restricted Trees of Life & Ladies Aux	4	3	1	-	-	-	-	-
	149,325	120,018	79,086	69,258	33,202	77,851	83,500	93,000
Special Event Income								
Symposium	12,529	-	-	56,720	-	-	-	56,000
Poinsettias	43,202	-	-	-	-	-	-	-
Kidney Kaper	206,206	221,727	181,143	175,287	173,631	175,161	180,000	180,000
Car Campaign	75,978	68,125	67,407	51,109	23,194	-	-	-
Transplant Games	14,432	372	15,352	3,390	2,754	-	-	-
Golf Tournament	55,464	89,418	73,710	63,728	72,085	49,995	75,000	80,000
Wine Tasting	-	-	-	-	-	-	-	7,500
Kidney Walk - Nashville	102,514	117,664	117,531	107,625	105,300	97,467	105,000	105,000
Kidney Walk - Murfreesboro	16,821	24,679	9,045	14,221	7,357	6,200	18,000	-
Kidney Walk - Greenville	-	-	-	-	-	-	-	20,000
Kidney Walk - Clarksville	16,171	21,572	27,133	27,111	14,849	10,299	22,000	17,000
Kidney Walk - Columbia	20,264	37,859	77,889	28,076	22,942	12,822	34,000	20,000
Kidney Walk - Hendersonville	13,286	11,308	-	-	-	-	-	-
Kidney Walk - Kingsport	-	-	-	-	-	-	-	18,000
Kidney Walk - Cookeville	-	-	-	5,796	12,034	12,504	15,000	12,000
Tea Party	3,750	1,520	775	-	-	-	-	-
Kidney Klassic	-	-	-	-	-	-	-	-
Car Raffle Event	-	-	-	-	-	-	-	-
Wilhagen Golf	-	-	4,054	4,400	3,100	1,301	3,000	3,000
Other Events	6,563	3,465	2,000	-	31,560	3,217	25,000	25,000
	587,180	597,709	576,039	537,463	468,806	368,966	477,000	543,500
Total Income	812,576	821,825	737,224	668,575	546,842	499,545	629,900	706,200

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	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget
	FY '06	FY '07	FY' 08	FY '09	FY '10	Thru May 11	FY '11	FY '12
Expenses General								
Salaries (net of restricted support)	160,362	159,380	157,990	159,615	146,594	136,814	171,600	173,500
Payroll Taxes	9,889	12,827	12,504	12,724	12,377	9,783	14,537	14,537
Employee Insurance	11,083	13,019	17,967	18,127	19,188	13,624	24,489	16,409
Deferred Annuity	12,017	12,054	9,507	10,625	10,835	10,805	13,728	9,080
Unemployment Taxes	1,151	1,077	637	560	972	224	1,000	1,000
Awards	618	1,618	421	1,591	1,525	-	1,600	1,600
Annual Meeting	2,032	1,575	2,390	2,710	2,459	-	2,500	2,000
Meetings & Lunches	2,594	2,770	2,629	3,785	4,613	4,416	4,000	4,000
Office Supplies	5,694	6,903	9,260	5,048	7,973	4,215	7,300	7,500
Telephone	4,173	3,829	4,434	5,539	5,823	4,864	5,000	5,000
Rent	23,417	21,920	22,488	23,160	24,157	27,307	24,516	22,500
Postage	7,079	7,558	4,351	7,004	3,857	2,973	4,000	4,000
Liability Insurance	2,627	1,441	3,311	2,741	3,508	6,072	4,575	6,072
Printing Newsletters	8,037	12,957	12,224	10,268	4,053	591	6,000	2,500
Travel & Out of Town Meetings	3,133	4,039	4,497	3,948	1,935	764	1,500	1,500
Local Auto	1,855	1,651	2,121	1,693	1,750	1,909	1,700	1,800
Training for Employees						416	3,000	3,000
Annual Giving/Major Gifts	-	36,727	6,875	-	-	-	-	-
Strategic Planning	-	459	-	-	1,325	-	-	-
Professional Fees & Dues	13,259	22,410	26,194	16,278	24,323	15,498	20,440	20,000
Equipment Maintenance / Copier Lease	2,088	2,913	1,551	1,721	1,306	1,562	2,000	2,000
Miscellaneous / Special Projects	7,410	115	60	884	10,899	220	10,000	13,000
Computer Services	5,538	5,242	2,820	7,419	2,270	2,737	4,000	4,800
Patient Services	44,511	39,680	45,162	40,245	42,256	43,534	52,500	80,500
Patient Reimbursements, net	2,598	(2,649)	-	-	312	956	-	-
National Dues	101,207	95,658	103,522	81,248	36,000	-	-	-
Camp Okowekna	1,345	1,345	1,436	1,500	1,500	1,500	1,500	2,000
Cannulation Camp	-	-	-	-	19	1,314	-	-
Bank & Credit Card Charges	3,316	3,640	4,334	6,100	2,584	2,398	4,000	2,500
Patient Education & Programs	812	3,300	3,334	4,063	2,423	9,052	3,500	8,000
Depreciation	3,821	1,616	4,775	4,546	2,902	-	3,000	3,000
	441,666	475,074	466,794	433,142	379,738	303,548	391,985	411,798
Expenses Restricted								
Restricted Directory Grant	-	-	-	-	-	-	-	-
Restricted Safety Net	111,743	71,396	-	-	-	-	-	-
Restricted - Flood Victims						7,383	-	-
Restricted Gifts-RTA/CFMT/HCA/Trans	-	-	-	40,182	19,676	13,426	-	-
Restricted - HCA Restricted	-	-	-	-	-	1,668	-	-
Patient Programs - Baptist	34,147	25,000	-	-	14,709	18,717	-	25,000
Restricted - Day on the Hill	-	-	-	-	3,361	502	-	3,000
Restricted - Diabetes Grant	-	-	-	-	-	16,432	-	25,000
Restricted Network 8	-	-	-	3,565	-	-	25,000	-
Restricted Transportation Medication	-	-	-	-	7,655	-	-	20,000
Restricted Nutritional Supplement	-	-	-	-	12,684	6,215	-	-
Restricted for Transplant Games	4,318	-	3,887	17	2,760	-	-	-
Patient Program - Memorial	-	2,554	23,852	5,223	4,777	-	20,000	-
Restricted Grants - HIKE	5,911	6,678	5,899	5,158	6,169	2,131	3,500	-
Restricted Grants - PLUL	2,696	2,660	2,593	1,953	2,004	-	25,000	-
Restricted Grants - KARE	6,901	10,677	7,321	12,764	9,677	2,230	10,000	20,000
Restricted Grants - Baptist KEEP	-	-	11,973	382	378	-	-	-
Restricted Computer Grant	-	-	-	-	-	-	-	-
	165,716	118,965	55,525	69,244	83,850	68,704	83,500	93,000

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	FY '06	FY '07	FY' 08	FY '09	FY '10	Thru	FY '11	FY '12
						May 11		
Special Event Expense								
Symposium	10,436	-	-	54,806	-	-	-	45,000
Poinsettias	25,438	-	-	-	-	-	-	-
Kidney Kaper	75,077	86,863	87,662	86,368	79,878	82,556	85,250	85,000
Car Campaign	19,938	21,003	16,622	17,568	2,377	293	-	-
Transplant Games	9,626	275	17,231	1,136	2,822	166	-	-
Golf Tournament	32,350	31,270	19,838	22,191	29,076	-	25,000	26,000
Wine Tasting	-	-	-	-	-	-	-	5,000
Kidney Walk - Nashville	15,124	18,517	20,887	17,222	19,634	16,944	20,000	20,000
Kidney Walk - Murfreesboro	4,419	5,880	5,571	3,725	4,359	2,555	5,000	-
Kidney Walk - Greenville	-	-	-	-	-	-	-	5,000
Kidney Walk - Clarksville	4,547	6,132	6,531	6,568	6,338	4,924	5,000	2,000
Kidney Walk - Columbia	4,744	6,978	7,519	5,380	4,247	4,468	5,000	2,000
Kidney Walk - Hendersonville	4,376	3,361	149	-	-	-	-	-
Kidney Walk - Kingsport	-	-	-	-	-	-	-	5,000
Kidney Walk - Cookeville	-	-	352	3,086	5,858	3,456	4,000	2,000
Tea Party	460	260	80	150	-	-	-	-
Kidney Klassic	-	-	-	-	-	-	-	-
Car Raffle Event	-	-	-	-	-	-	-	-
Wilhagen Golf Event	-	-	-	-	-	-	-	-
Other Events	-	100	-	-	15,099	(9)	5,165	4,402
	206,535	180,639	182,442	218,200	169,688	115,353	154,415	201,402
Total Expense	813,917	774,677	704,761	720,586	633,276	487,605	629,900	706,200
Increase in Fund Balance	(1,341)	47,148	32,463	(52,011)	(86,434)	11,940	-	-
Net Special Event Income								
Symposium	2,093	-	-	1,914	-	-	-	11,000
Poinsettias	17,764	-	-	-	-	-	-	-
Kidney Kaper	131,129	134,864	93,481	88,919	93,753	92,605	94,750	95,000
Car Campaign	56,040	47,122	50,785	33,541	20,817	(293)	-	-
Transplant Games	4,806	97	(1,879)	2,254	(68)	(166)	-	-
Golf Tournament	23,114	58,148	53,872	41,537	43,009	49,995	50,000	54,000
Wine Tasting	-	-	-	-	-	-	-	2,500
Kidney Walk - Nashville	87,390	99,147	96,644	90,403	85,666	80,523	85,000	85,000
Kidney Walk - Murfreesboro	12,402	18,799	3,474	10,496	2,998	3,645	13,000	-
Kidney Walk - Greenville	-	-	-	-	-	-	-	15,000
Kidney Walk - Clarksville	11,624	15,440	20,602	20,543	8,511	5,375	17,000	15,000
Kidney Walk - Columbia	15,520	30,881	70,370	22,696	18,695	8,354	29,000	18,000
Kidney Walk - Hendersonville	8,910	7,947	(149)	-	-	-	-	-
Kidney Walk - Kingsport	-	-	-	-	-	-	-	13,000
Kidney Walk - Cookeville	-	-	-	2,710	-	9,048	11,000	10,000
Tea Party	3,290	1,260	695	(150)	-	-	-	-
Kidney Klassic	-	-	-	-	-	-	-	-
Car Raffle Event	-	-	-	-	-	-	-	-
Wilhagen Golf Event	-	-	4,054	4,400	3,100	1,301	3,000	3,000
Other Events	6,563	3,365	2,000	-	16,461	3,226	19,835	20,598
	380,645	417,070	393,949	319,263	292,942	253,613	322,585	342,098