

**National Kidney Foundation
Budget for Fiscal Year Ending June 30, 2007**

	Actual FY '04	Actual FY '05	Budget FY '06	YTD July- Mar FY 06	Projected FY 06	Budget FY 07
General Income						
Individual Contributions	2,912	3,173	2,800	9,038	8,250	4,000
Memorials	23,275	15,329	13,500	18,208	19,000	15,000
Corporate & Small Business	4,795	6,005	5,000	2,719	2,750	3,000
Clubs & Organizations	611	3,391	2,000	4,687	4,687	2,000
United Way	6,951	6,311	6,000	5,792	6,000	6,000
Combined Health Appeal	11,250	9,775	10,500	8,998	10,500	10,500
Combined Federal Campaign	2,843	1,822	4,500	2,357	3,000	3,000
Annual Meeting	1,120	480	1,200	-	1,200	1,200
Annual Giving/Major Gifts	-	-	-	-	-	60,000
Interest & Dividends	747	2,070	1,200	5,171	6,000	4,500
Foundation Grants	3,500	-	3,000	-	-	-
Miscellaneous	-	-	-	-	-	-
	58,004	48,355	49,700	56,970	61,387	109,200
Restricted Income						
Restricted Computer Grant	3,575	4,550	4,500	-	2,370	-
Restricted Directory Grant	3,914	-	-	-	-	4,000
Restricted Gifts	-	2,228	-	2,060	2,060	-
Restricted Grants - Baptist	-	-	-	50,000	50,000	-
Restricted Grants - State Safety Net	-	-	-	500,000	500,000	-
Restricted Specific Patient	-	-	-	-	-	-
Restricted Grants - HIKE	5,000	2,000	6,000	13,700	13,700	5,000
Restricted Grants - PLUL	2,700	2,500	2,500	1,155	1,155	2,000
Restricted Grants - KEEP	7,000	3,800	10,000	16,346	16,346	12,000
Restricted Grants - Transplant Games	-	-	-	-	4,318	-
Restricted Trees of Life & Ladies Aux	2	4	-	3	3	-
	22,191	15,083	23,000	583,263	589,952	23,000
Special Event Income						
Symposium	-	-	12,450	12,529	12,529	-
Poinsettias	43,079	42,808	42,000	42,902	42,902	-
Kidney Kaper	167,013	251,798	184,520	115,585	212,000	190,000
Car Campaign	126,548	135,942	90,000	63,093	78,093	80,000
Transplant Games	5,624	487	10,000	9,255	11,255	-
Golf Tournament	64,445	84,172	85,000	96,264	96,264	84,000
Wine Tasting	-	-	-	-	-	10,000
Kidney Walk - Nashville	88,204	78,084	75,000	100,906	100,906	87,000
Kidney Walk - Murfreesboro	11,165	15,309	16,500	3,675	16,500	17,000
Kidney Walk - Clarksville	17,106	14,110	16,500	2,231	16,500	17,000
Kidney Walk - Colombia	24,179	21,646	20,000	2,695	20,000	24,000
Kidney Walk - Hendersonville	-	200	10,000	13,086	13,086	15,000
Tea Party	695	8,875	5,640	215	5,600	6,000
Kidney Klassic	1,720	150	-	-	-	-
Car Raffle Event	-	21,694	-	-	-	-
Other Events	2,439	5,880	15,000	3,231	7,231	22,000
	552,217	681,154	582,610	465,667	632,866	552,000
Total Income	632,412	744,592	655,310	1,105,900	1,284,205	684,200

	Actual FY '04	Actual FY '05	Budget FY '06	YTD July - Mar FY 06	Projected FY 06	Budget FY 07
Expenses General						
Salaries net of restricted support	156,559	149,553	158,000	119,144	167,847	163,009
Payroll Taxes	13,118	12,750	13,131	6,816	9,844	11,060
Employee Insurance	10,229	11,089	14,000	8,283	11,963	13,758
Deferred Annuity	11,802	12,816	11,741	8,990	12,986	11,741
Unemployment Taxes	1,236	782	1,500	985	1,200	1,000
Awards	950	1,108	1,500	71	1,500	1,500
Annual Meeting	2,258	2,041	2,300	-	-	2,300
Meetings & Lunches	1,566	2,147	2,000	2,065	2,300	1,500
Office Supplies	7,781	6,265	7,000	4,161	6,500	6,100
Telephone	5,910	5,569	6,000	3,247	4,691	5,500
Rent	20,580	21,192	21,775	17,460	22,917	21,828
Postage	5,535	6,478	5,500	7,007	10,123	10,807
Liability Insurance	2,504	1,769	2,500	1,251	2,500	2,500
Printing / Educational	6,681	7,566	6,500	6,930	8,500	11,004
Travel & Out of Town Meetings	4,476	1,277	4,300	3,133	3,600	4,300
Local Auto	1,975	1,524	2,000	1,347	2,000	2,000
Annual Giving/Major Gifts	-	-	-	-	-	40,000
Medical Advisory Board	19	88	150	-	-	-
Professional Fees & Dues	10,010	11,621	11,000	10,695	11,000	11,000
Equipment Maintenance / Copier Lease	1,299	2,375	3,000	1,616	2,336	3,000
Miscellaneous / Special Projects	4,067	265	-	957	957	300
Computer Services	1,871	3,118	3,240	4,590	6,630	4,250
Patient Services	32,088	33,086	39,600	35,482	49,600	44,000
Patient Reimbursements, net	-	(22)	-	(709)	-	-
National Dues	99,890	104,802	108,079	63,407	108,079	111,386
Camp Okowekna	1,358	1,426	1,500	-	1,500	1,500
Bank & Credit Card Charges	1,546	2,010	1,800	2,182	3,150	1,900
Patient Programs	302	1,077	1,000	571	1,000	1,000
Depreciation	3,169	3,783	3,200	2,385	3,200	3,300
	408,779	407,556	432,316	312,067	455,922	491,543
Expenses Restricted						
Restricted Directory Grant	3,642	-	-	-	-	4,000
Restricted Safety Net	-	-	-	69,517	100,000	-
Patient Programs - Baptist	-	-	-	24,255	47,500	-
Restricted for Specific Patient	-	-	-	-	-	-
Restricted Grants - HIKE	2,538	2,269	6,000	4,745	6,000	5,000
Restricted Grants - PLUL	3,001	1,559	2,500	2,337	2,500	2,500
Restricted Grants - KEEP	4,045	4,229	10,000	4,625	8,875	11,500
Restricted Computer Grant	3,343	-	4,500	-	2,370	-
	16,569	8,057	23,000	105,479	167,245	23,000

Special Event Expense

Symposium	-	39	10,985	10,436	10,436	-
Poinsettias	22,878	23,778	23,000	24,854	24,854	-
Kidney Kaper	72,472	77,667	70,000	6,691	75,000	75,500
Car Campaign	18,467	26,683	24,000	16,409	20,000	21,057
Transplant Games	6,027	732	10,000	2,122	10,000	-
Golf Tournament	26,687	28,764	28,500	30,562	30,562	34,000
Wine Tasting	-	-	-	-	350	4,000
Kidney Walk - Nashville	12,967	14,278	14,500	14,325	14,325	15,000
Kidney Walk - Murfreesboro	3,468	3,687	4,000	734	4,000	4,000
Kidney Walk - Clarksville	4,510	4,025	4,500	524	4,500	4,500
Kidney Walk - Colombia	4,825	4,334	5,000	567	5,000	5,000
Kidney Walk - Hendersonville	-	94	3,000	4,068	4,068	3,000
Art Show	339	-	-	-	-	-
Kidney Klassic	359	-	-	-	-	-
Tea Party	-	403	509	81	600	600
Car Raffle Event	-	20,261	-	-	-	-
Other Events	-	-	2,000	-	2,000	3,000
	172,999	204,746	199,994	111,374	205,695	169,657
Total Expense	598,347	620,359	655,310	528,920	828,862	684,200

Increase in Fund Balance

34,066	124,233	-	576,980	455,343	(0)
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Net Special Event Income

Symposium	-	(39)	1,465	2,093	2,093	-
Poinsettias	20,201	19,030	19,000	18,048	18,048	-
Kidney Kaper	94,541	174,130	114,520	108,894	137,000	114,500
Car Campaign	108,081	109,259	66,000	46,684	58,093	58,943
Transplant Games	(403)	(245)	-	7,133	1,255	-
Golf Tournament	37,758	55,407	56,500	65,702	65,702	50,000
Wine Tasting	-	-	-	-	(350)	6,000
Kidney Walk - Nashville	75,237	63,806	60,500	86,580	86,581	72,000
Kidney Walk - Murfreesboro	7,697	11,622	12,500	2,941	12,500	13,000
Kidney Walk - Clarksville	12,596	10,085	12,000	1,708	12,000	12,500
Kidney Walk - Colombia	19,354	17,312	15,000	2,128	15,000	19,000
Kidney Walk - Hendersonville	-	106	7,000	9,018	9,018	12,000
Tea Party	356	8,875	5,640	134	5,600	5,400
Kidney Klassic	1,361	150	-	-	-	-
Car Raffle Event	-	1,433	-	-	-	-
Other Events	2,439	5,880	13,000	3,231	5,231	19,000
	379,218	476,408	383,125	354,294	427,771	382,343