

Tennessee Kidney Foundation					
Budget for Fiscal Year Ending June 30, 2016					
	Actual	Actual	Budget	YTD	Budget
	FY '13	FY '14	FY '15	FY '15	FY '16
General Income					
Individual Contributions	10,225	8,411.29	25,000	11,090	13,000
Board Giving Campaign	5,534	6,425.01	15,000	3,744	11,000
Memorials	5,683	8,409.28	8,000	5,806	6,000
Corporate & Small Business	5,490	308.36	10,000	5,456	7,000
United Way	5,732	5,807.58	5,800	3,496	4,000
Combined Health Appeal	4,847	8,023.89	7,000	4,999	5,000
Annual Meeting	310	250.00	2,000	-	1,000
Major Gifts	10,000	380.04	30,000	20,000	20,000
Interest & Dividends	553	5,000.00	500	368	300
Foundation Grants	5,000	730.65	25,000	259	5,000
Miscellaneous	61	15,000.00	-	60	-
	53,435	58,746	128,300	55,278	72,300
Restricted Income					
Restricted Walmart - Outer communities	25,000	-	15,000	-	8,000
Restricted Computer Grant	-	-	-	-	-
Restricted RTA/MTA	30,971	24,639	40,000	27,532	45,000
Restricted Diabetes Grant	6,849	-	-	-	-
Restricted Gifts	850	20,000	20,000	-	15,000
Restricted - Memorial	15,000	30,000	30,000	(1,170)	30,000
Restricted - Day on the Hill	-	-	-	-	-
Restricted Grants - Baptist	-	9,568	10,000	20,418	20,000
Restricted Patient Services	9,625	2,670	10,000	12,701	-
Restricted Patient Programs	-	-	-	-	-
Restricted Grants - HCA	-	-	-	-	-
Restricted Grants - KARE	-	-	-	-	-
	88,295	86,877	125,000	59,480	118,000
Special Event Income					
Symposium	-	-	75,000	64,454	-
Spring Soiree	147,386	309,416	225,000	229,030	265,000
Golf Tournament	86,897	86,934	83,000	103,743	90,000
Kidney Walk - Nashville	66,033	56,117	70,000	66,123	75,000
Kidney Walk - Clarksville	8,030	13,910	10,000	5,053	11,000
Kidney Walk - Columbia	14,496	15,518	10,000	12,419	11,000
Breakfast - Cookeville	4,100	-	-	16,740	-
Other Events	1,668	7,759	-	9,837	7,500
	328,610	489,654	473,000	507,399	459,500
Total Income	470,340	635,277	726,300	622,157	649,800

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	FY '13	FY '14	FY '15	FY '15	FY '16
Expenses General					
Salaries (net of restricted support)	131,709	103,940	177,311	146,189	172,692
Payroll Taxes	9,771	7,772	11,858	10,741	11,528
Employee Insurance	13,539	8,610	7,947	20,978	23,214
Deferred Annuity	8,225	8,209	8,641	7,350	10,055
Unemployment Taxes	221	31	600	80	50
Awards	1,086	788	1,600	-	1,000
Annual Meeting	1,872	2,706	3,000	-	2,500
Meetings & Lunches	2,984	2,676	3,000	4,406	3,500
Office Supplies	4,684	6,349	5,250	4,234	3,500
Telephone	5,896	6,605	6,000	7,898	6,850
Rent	31,061	31,902	32,574	32,021	33,519
Postage	2,857	2,812	3,000	4,250	3,750
Liability Insurance	5,269	5,827	6,000	1,610	6,000
Travel & Out of Town Meetings	850	907	2,000	58	2,000
Local Auto	1,675	1,576	2,000	1,922	2,000
Training for Employees	896	1,298	2,000	967	2,000
Annual Giving/Major Gifts	-	-	2,500	1,326	1,750
Strategic Planning	3,980	-	-	-	3,000
Subscriptions	-	-	600	444	400
Professional Fees & Dues	15,343	27,305	18,000	15,848	14,000
Equipment Maintenance / Copier Lease	2,808	2,324	2,000	2,400	2,200
Miscellaneous / Special Projects	247	264	10,000	1,660	2,000
Computer Services	2,929	5,812	4,500	6,292	4,500
Patient Services	54,960	35,637	50,500	34,338	48,000
Patient Reimbursements, net	-	-	-	327	-
Camp Okowekna	-	-	2,000	-	1,500
Cannulation Camp	1,003	-	1,000	810	1,000
Bank & Credit Card Charges	3,617	3,329	2,500	4,817	2,500
Patient Education & Programs	4,235	4,092	5,000	3,697	4,500
Depreciation	3,806	3,769	3,500	4,092	-
	315,523	274,540	374,881	318,755	369,508
Expenses Restricted					
Restricted - Walmart	-	18,120	15,000	10,266	8,000
Restricted Gifts-RTA/CFMT/HCA/Trans	34,953	35,152	40,000	38,400	45,000
Restricted - HCA Restricted	2,750	3,751	-	2,700	-
Patient Programs - Baptist	725	6,932	10,000	9,337	10,000
Diabetes Grant	6,805	-	-	50	-
Restricted - Day on the Hill	2,072	372	-	70	-
Rural County Patient Service	27,075	6,145	-	3,218	-
Restricted Network 8	-	-	-	-	-
Restricted Transportation Medication	-	50	-	198	-
Restricted Patient Education	-	-	-	12,236	-
Restricted Patient Services	-	-	20,000	-	15,000
Patient Program - Memorial	17,406	10,708	30,000	20,978	30,000
Restricted Grants - HIKE	185	5,602	-	-	-
Restricted Grants - KARE	3,998	125	10,000	6,865	10,000
	95,969	86,957	125,000	104,318	118,000

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Special Event Expense					
Symposium	-	-	56,000	62,360	-
Spring Soiree	65,918	154,745	110,000	160,600	117,500
Golf Tournament	28,254	29,991	28,000	25,059	28,000
Kidney Walk - Nashville	11,329	17,063	18,000	11,859	12,000
Kidney Walk - Clarksville	3,972	3,238	2,000	2,877	2,000
Kidney Walk - Columbia	3,428	2,337	2,000	2,950	2,000
Kidney Walk - Greenville	2,007	-	-	-	-
Kidney Walk - Hendersonville	265	-	-	-	-
Kidney Walk - Cookeville	134	-	-	3,254	-
Other Events	-	96	-	871	792
	115,307	207,470	216,000	269,830	162,292
Total Expense	526,799	568,967	715,881	692,903	649,800
Increase in Fund Balance	(56,459)	66,310	10,419	(70,746)	-