

**National Kidney Foundation**  
**Budget for Fiscal Year Ending June 30, 2005**

	Actual FY '03	Budget FY '04	ACTUAL July 03/June04 FY'04	Projected FY '04	Budget FY '05
<b>General Income</b>					
Individual Contributions	2,595	3,200	2,912	2,562	2,800
Memorials	22,465	20,000	23,275	22,716	15,826
Corporate & Small Business	6,236	5,000	4,795	4,667	5,000
Clubs & Organizations	4,614	3,000	611	493	1,000
United Way	4,390	4,500	6,951	6,546	6,000
Combined Health Appeal	11,843	10,500	11,250	10,000	10,500
Combined Federal Campaign	4,989	4,500	2,843	4,000	4,500
Annual Meeting	1,510	1,200	1,060	1,200	1,200
Interest & Dividends	1,919	1,500	749	744	1,000
Foundation Grants	850	2,500	3,500	3,500	3,000
Miscellaneous	-	-	-	-	324
	<b>61,411</b>	<b>55,900</b>	<b>57,946</b>	<b>56,428</b>	<b>51,150</b>
<b>Restricted Income</b>					
Restricted Computer Grant	-	-	3,575	3,575	-
Restricted Directory Grant	-	-	3,914	3,914	-
Restricted Gifts	5,000	-	-	-	-
Restricted Specific Patient	6,475	-	-	-	-
Restricted Grants - HIKE	8,000	6,000	5,000	5,000	5,000
Restricted Grants - PLUL	-	-	2,700	2,700	2,500
Restricted Grants - KEEP	7,000	4,000	7,000	7,000	4,000
Restricted Trees of Life & Ladies Aux	8	-	3	5	-
	<b>26,483</b>	<b>10,000</b>	<b>22,192</b>	<b>22,194</b>	<b>11,500</b>
<b>Special Event Income</b>					
Symposium	12,450	-	-	-	-
Poinsettias	46,373	47,500	43,079	43,079	45,000
Kidney Kaper	137,290	140,500	167,013	166,000	150,000
Car Campaign	121,033	98,500	126,548	151,858	120,000
Transplant Games	20	14,000	5,609	14,000	-
Golf Tournament	74,250	72,000	64,445	64,445	73,000
Wine Tasting	8,037	9,000	-	-	-
Kidney Walk - Nashville	69,529	75,000	88,204	88,204	93,000
Kidney Walk - Murfreesboro	11,272	15,500	11,165	15,500	16,500
Kidney Walk - Clarksville	12,190	15,500	17,106	15,500	18,500
Kidney Walk - Columbia	-	10,000	24,179	10,000	15,000
Kidney Walk -new location fall of 2005	-	-	-	-	-
Art Show	-	-	695	695	-
Kidney Klassic	-	-	1,720	-	-
Car Raffle Event	-	-	-	-	26,185
Other Events	-	19,098	2,439	2,439	9,307
	<b>492,444</b>	<b>516,598</b>	<b>552,202</b>	<b>571,720</b>	<b>566,492</b>
<b>Total Income</b>	<b>580,338</b>	<b>582,498</b>	<b>632,340</b>	<b>650,342</b>	<b>629,142</b>

	Actual FY '03	Budget FY '04	ACTUAL July03/June04 FY '04	Projected FY '04	Budget FY '05
<b>Expenses General</b>					
Salaries	166,246	151,909	156,559	197,759	168,652
Payroll Taxes	12,705	12,724	13,118	16,570	12,242
Employee Insurance	11,850	12,134	9,370	11,836	20,900
Deferred Annuity	8,780	11,951	11,802	14,908	14,707
Unemployment Taxes/Workman's Comp	-	-	2,095	1,491	1,500
Awards	1,022	1,500	951	1,500	1,500
Annual Meeting	2,234	-	2,258	-	2,300
Meetings & Lunches	1,506	2,000	1,566	1,879	2,000
Office Supplies	4,200	8,000	7,781	9,337	7,000
Telephone	5,414	5,000	5,910	7,092	5,500
Rent	19,980	20,580	20,580	24,010	21,141
Postage	5,415	5,500	5,535	6,642	5,000
Liability Insurance	1,760	2,000	1,944	1,444	2,000
Printing / Educational	11,618	11,000	6,681	8,017	6,000
Travel & Out of Town Meetings	2,810	4,200	4,476	4,006	4,300
Local Auto	2,748	2,500	1,975	2,370	2,500
Major Gift Program	-	2,500	-	-	-
Medical Advisory Board	-	-	19	19	-
Professional Fees & Dues	8,380	8,750	10,010	10,610	9,000
Equipment Maintenance / Copier Lease	870	2,000	1,299	1,559	3,000
Miscellaneous / Special Projects	274	-	4,067	4,067	-
Computer Services	1,860	3,000	1,870	2,244	1,500
Patient Services	30,536	36,000	32,088	38,506	36,000
National Dues	85,125	88,000	99,890	88,000	112,000
Camp Okowekna	1,513	1,500	1,357	1,500	1,500
Bank & Credit Card Charges	1,735	1,200	1,546	1,855	1,200
Patient Programs	157	-	302	302	300
Depreciation	3,645	-	3,161	3,600	3,600
	<b>392,383</b>	<b>393,948</b>	<b>408,210</b>	<b>461,123</b>	<b>445,342</b>
<b>Expenses Restricted</b>					
Restricted Directory Grant	-	-	3,642	3,642	-
Restricted for Specific Patient	6,475	-	-	-	-
Restricted Grants - HIKE	4,136	4,070	2,538	3,546	5,000
Restricted Grants - PLUL	1,643	-	3,001	3,601	2,500
Restricted Grants - KEEP	2,466	7,980	4,045	5,354	4,000
Restricted Computer Grant	-	-	3,343	3,343	-
	<b>14,720</b>	<b>12,050</b>	<b>16,569</b>	<b>19,486</b>	<b>11,500</b>

<b>Special Event Expense</b>					
Symposium	10,985	-	-	-	-
Poinsettias	25,868	26,500	22,878	22,878	23,000
Kidney Kaper	62,563	59,500	72,471	72,471	61,000
Car Campaign	19,462	19,500	18,467	24,623	20,000
Transplant Games	451	14,000	4,461	14,000	-
Golf Tournament	29,798	29,500	26,687	26,687	28,000
Wine Tasting	5,430	6,000	-	-	-
Kidney Walk - Nashville	10,470	11,500	12,967	12,967	13,000
Kidney Walk - Murfreesboro	2,443	4,000	3,468	4,000	4,000
Kidney Walk - Clarksville	2,984	4,000	4,510	4,000	4,000
Kidney Walk - Colombia	-	3,000	4,825	3,000	3,000
Kidney Walk -new location fall of 2005	-	-	-	-	-
Art Show	-	-	339	339	-
Kidney Klassic	-	-	359	-	-
Car Raffle Event	-	-	-	-	16,300
Other Events	-	-	-	-	-
	<b>170,454</b>	<b>177,500</b>	<b>171,432</b>	<b>184,965</b>	<b>172,300</b>
<b>Total Expense</b>	<b>577,557</b>	<b>583,498</b>	<b>596,211</b>	<b>665,573</b>	<b>629,142</b>

<b>Increase in Fund Balance</b>	<b>2,781</b>	<b>(1,000)</b>	<b>36,129</b>	<b>(15,231)</b>	<b>-</b>
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<b>Net Special Event Income</b>					
Symposium	1,465	-	-	-	-
Poinsettias	20,505	21,000	20,201	20,201	22,000
Kidney Kaper	74,727	81,000	94,542	93,529	89,000
Car Campaign	101,571	79,000	108,081	127,235	100,000
Transplant Games	(431)	-	1,148	-	-
Golf Tournament	44,452	42,500	37,758	37,758	45,000
Wine Tasting	2,607	3,000	-	-	-
Kidney Walk - Nashville	59,059	63,500	75,237	75,237	80,000
Kidney Walk - Murfreesboro	8,829	11,500	7,697	11,500	12,500
Kidney Walk - Clarksville	9,206	11,500	12,596	11,500	14,500
Kidney Walk - Colombia	-	7,000	19,354	7,000	12,000
Kidney Walk new location Fall of 2005	-	-	-	-	-
Art Show	-	-	356	356	-
Kidney Klassic	-	-	1,361	-	-
Car Raffle Event	-	-	-	-	9,885
Other Events	-	19,098	2,439	2,439	9,307
	<b>321,990</b>	<b>339,098</b>	<b>380,770</b>	<b>386,755</b>	<b>394,192</b>

Please note that original salary figure of \$179,652 reduced by \$10,000 for ED salary from Nutritional grant \$2,000 from program director salary from HCA grant and Memorial FD.  
**2004/05 Budget approved May 10,04 Full Board meeting**  
**2004/05 Budget Revised June 14,04 Full Board meeting**