

Nashville CARES

FY 2012/13 Budget

REVENUE		
Contributions	337,000	2.6%
Special Events	412,500	3.1%
Government Grants	4,020,764	30.5%
Govt/Insurance Assistance	8,088,733	61.4%
Corporate/Civic/Foundation Grants	383,802	2.9%
Other Revenue	13,700	0.1%
Total Revenue	13,256,499	
EXPENSES		
Case Management Services	1,414,987	10.7%
Emotional Health & Wellness	546,331	4.1%
Onsite Services	546,192	4.1%
Insurance & Dental Services	8,226,827	62.5%
Education & Testing	1,039,928	7.9%
Public Policy & Advocacy	86,931	0.7%
Subtotal Program Expenses	11,861,196	90.1%
Volunteer	59,640	0.5%
Marketing	61,118	0.5%
Fundraising	468,558	3.6%
Administration/Finance	721,008	5.5%
Subtotal Supporting Expenses	1,310,324	9.9%
Total Expenses	13,171,520	
Contribution to Working Capital	\$84,979	

Approved by the Board of Directors on June 14, 2012.

Reforecast approved by the Board of Directors on December 11, 2012.