

# YMCA of Middle Tennessee

## Budget for Current Operating (01) 2012

Branch: All branches consolidated

Department: All departments consolidated

Program: All programs consolidated

<b>Description</b>	<b>Annual Budget</b>
Contributions	6,707,354
Special Events	52,700
United Way	12,121
Fees & Grants from Govt. Agenc	2,736,100
Membership	49,566,720
Program Income	24,242,411
Sales of Supplies & Services	827,156
Investment Income	277,090
Miscellaneous Revenue	813,492
National Allocated Programs	145,000
Intra Association	12,186,856
<b>Total Income</b>	<b>97,567,000</b>
Salaries and Wages	39,260,969
Employee Benefits	4,307,530
Payroll Taxes, Etc.	3,549,020
Purch., Contracted, Donated Se	3,521,130
Supplies	5,245,206
Telephone	576,882
Postage & Shipping	288,560
Occupancy	11,734,553
Equipment Cost: Expendable or	4,774,817
Promotion & Publications	1,169,846
Travel & Transportation Exp	1,179,631
Conferences, Conventions & Mtg	1,226,017
Specific Assistance to Individ	444,026
Organizational Member Dues	419,522
Awards & Grants	1,610,915
Financing Costs	6,445,750
Other Insurance Premiums	365,492
Miscellaneous	1,075,163
Intra YMCA Allocation of Expen	10,371,970
<b>Total Expense</b>	<b>97,567,000</b>
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<b>Net</b>	<b>0</b>