

Make-A-Wish® Middle Tennessee
FY 2014 BUDGET RECAP

	FY14 PROPOSED BUDGET
CASH REVENUE	
Direct Public Support	215,600
DPS - Local Workplace Giving	85,000
Corporate Contributions	190,000
Corporate Matching Gifts	20,000
Major Gifts	100,000
Indirect Public Support - Local	25,000
Internal Special Events	315,000
External Events	400,000
Grants	170,000
Other MAWFA Grants	175,000
Wish Assist Fees	6,000
Interest/Dividends	2,875
TOTAL CASH REVENUE	\$ 1,704,475

CASH EXPENSES	
Direct Wish Cash Expense	831,411
Employee Expenses	577,303
Operating Expenss	185,992
TOTAL CASH EXPENSES	\$ 1,594,706

In-Kind Goods Contributions - Non-Event	326,794
TOTAL REVENUE INCLUDING IN-KIND	\$ 2,031,269

Direct Wish Expense - In-Kind Goods	326,794
TOTAL EXPENSES INCLUDING IN-KIND	\$ 1,921,500

NET INCOME	\$ 109,769
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