

# YMCA of Middle Tennessee

## Budget for Current Operating (01) 2005

Branch: All branches consolidated

Department: All departments consolidated

Program: All programs consolidated

Description	2005 Budget
Contributions	4,370,379
Special Events	117,375
United Way	132,804
Fees & Grants from Govt. Agc	2,567,195
Membership	32,277,242
Program Income	18,032,268
Sales of Supplies & Services	430,562
Investment Income	276,800
Miscellaneous Revenue	569,802
National Allocated Programs	-
Intra Association	6,516,522
<b>Total Income</b>	<b>65,290,949</b>
Salaries and Wages	27,793,869
Employee Benefits	3,171,350
Payroll Taxes, Etc.	2,653,257
Purch., Contracted, Donated S	1,833,615
Supplies	3,494,768
Telephone	749,750
Postage & Shipping	237,123
Occupancy	7,177,913
Equipment Cost: Expendable	1,901,944
Promotion & Publications	1,132,864
Travel & Transportation Exp	879,803
Conferences, Conventions & l	1,011,025
Specific Assistance to Individ	30,408
Organizational Member Dues	293,197
Awards & Grants	423,000
Financing Costs	4,393,957
Other Insurance Premiums	414,566
Miscellaneous	590,022
Depreciation or Amortization	-
Intra YMCA Allocation of Ex	7,108,518
<b>Total Expense</b>	<b>65,290,949</b>
<b>Net</b>	<b>(0)</b>