

United Way of Metropolitan Nashville
Approved 2005 Budget
Summary of Operations Activity (Unaudited)

December 9, 2004

	2004 Budget \$	Approved 2005 Budget \$ %		Budget to Budget \$
SOURCES:				
Public support and revenue:				
Traditional campaign, net of pledge loss	19,792,000	18,042,000	74.0	(1,750,000)
Public support from grants	4,481,760	5,654,420	23.2	1,172,660
Investment income, fees, and misc	592,125	686,800	2.8	94,675
Total public support and revenue	24,865,885	24,383,220	100.0	(482,665) -1.9%
USES:				
Program services				
Community impact				
Funded by the annual campaign	10,069,127	8,795,404	36.1	(1,273,723)
Funded by non-campaign grants	4,481,760	5,654,420	23.2	1,172,660
Total community impact	14,550,887	14,449,824	59.3	(101,063)
Designations	6,610,936	6,367,734	26.1	(243,202)
Total program services	21,161,823	20,817,558	85.4	(344,265) -1.6%
Supporting services:				
Cost to raise funds	2,483,786	2,267,563	9.3	(216,223)
Cost to operate	1,220,276	1,298,099	5.3	77,823
Total supporting services	3,704,062	3,565,662	14.6	(138,400) -3.7%
Total uses of funds	24,865,885	24,383,220	100.0	(482,665)
Public support and revenue over (under) expenses	-	-		-