

Make-A-Wish Foundation® of Middle TN
Consolidated Operating Budget
FY07

SUPPORT AND REVENUE	Unrestricted		Temporarily Restricted		Permanently Restricted		FY07 TOTAL
	Cash	In-kind	Cash	In-kind	Cash	In-kind	
Public Support							
Individual Support	183,500	6,000	0	0	0	0	189,500
Corporate Support	70,000	263,000	0	0	0	0	333,000
Grants	15,000	0	25,000	0	0	0	40,000
Special Events	214,000	0	0	0	0	0	214,000
Special Make-A-Wish® Fund-raising Programs	186,500	0	0	0	0	0	186,500
Capital Campaigns	0	0	0	0	0	0	0
Total Public Support	669,000	269,000	25,000	0	0	0	963,000
Total Revenue	5,770	0	0	0	0	0	5,770
TOTAL PUBLIC SUPPORT & REVENUE	674,770	269,000	25,000	0	0	0	968,770
EXPENSES							
Direct Wish Expenses	290,000	263,000					553,000
Operating Expenses	358,684	0					358,684
TOTAL EXPENSES	648,684	263,000					911,684
Projected Net Surplus (Deficit)							57,086

Program Services Allocation Notes		FY07 Budget			
Total Expenses Per Budget	\$	911,684.46			
Less Direct Wish Expense - Cash	\$	290,000.00			
Less Direct Wish Expense - In-Kind	\$	263,000.00			
Total POSSIBLE Allocatable Expenses	\$	358,684.46			
<i>Allocation of \$358,684:</i>		<i>cash and inkind direct wish expense</i>			
Program Services - 49.26%	\$	176,687.97	+	\$ 553,000.00	= \$ 729,687.97 80%
Fundraising - 24.39%	\$	87,483.14	\$	-	\$ 87,483.14 10%
Management and General - 26.35%	\$	94,513.36	\$	-	\$ 94,513.36 10%
	\$	358,684.46			\$ 911,684.46 100%
Notes:					
Assumes ALL nonwish expenses are allocated					
Uses FY06 (as of May2006) functional expense allocation %'s					