

# United Cerebral Palsy of Middle Tennessee Income and Expense Budget Overview

July 2007 through June 2008

	Net Income
	Jul '07 - Jun 08
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Casual Day</b>	
Casual Day Income	40,032.20
Casual Day Ordinary Expense	-5,519.14
<b>Total Casual Day</b>	34,513.06
<b>DD Council Contracts</b>	
Educational Travel	53,000.00
<b>Total DD Council Contracts</b>	53,000.00
<b>Designated Gifts</b>	14,496.31
<b>DMRS Contracts</b>	
Family Support	237,979.00
<b>Total DMRS Contracts</b>	237,979.00
<b>General/Non-Designated Gifts</b>	5,800.53
<b>Grants/Foundations</b>	
Grants Income	50,000.00
<b>Total Grants/Foundations</b>	50,000.00
<b>Holiday Campaign</b>	
Holiday Camp. Ordinary Expense	-5,343.29
Holiday Campaign Income	24,231.67
<b>Total Holiday Campaign</b>	18,888.38
<b>Interest Earned</b>	908.34
<b>Music Row Golf</b>	
Music Row Golf Income	58,809.47
Music Row Golf Ord. Expense	-22,393.65
<b>Total Music Row Golf</b>	36,415.82
<b>National Sponsors</b>	
Ntl Sponsor Income	5,000.00
<b>Total National Sponsors</b>	5,000.00
<b>Rental Income</b>	20,400.00
<b>Resolution Run</b>	
Resolution Run Income	20,500.00
Resolution Run Ordinary Expense	-10,000.00
<b>Total Resolution Run</b>	10,500.00
<b>Statesmen's Golf</b>	
Statesmen's Golf Income	25,914.51
Statesmen's Ordinary Expense	-7,366.32
<b>Total Statesmen's Golf</b>	18,548.19
<b>THDA Contract</b>	350,000.00
<b>United Way Donor Designations</b>	2,000.00

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	<u>Net Income</u>
	<u>Jul '07 - Jun 08</u>
Video & Photography Income	5,125.89
VIP Campaign	
HCA Donor Designations	5,000.00
VIP Campaign Income	<u>20,000.00</u>
Total VIP Campaign	<u>25,000.00</u>
Net of Income Activities	888,575.52
Programs and Operations Expense	
Bank & Finance Charges	646.25
Barry Dean Fulton Program	4,000.00
Burch Special Needs Fund	5,862.46
Educational Travel Program	47,700.00
Educational Video & Photography	100.00
Equipment Exchange	15,000.00
Facility & Grounds	15,381.72
Family Support Rutherford	202,282.15
General & Admin. Expense	63,311.88
Home Access Program	315,000.00
Payroll Expenses	210,583.95
Recreation Program	<u>2,194.68</u>
Total Programs and Operations Expense	<u>882,063.09</u>
Net Ordinary Income	<u>6,512.43</u>
Net Income	<u><u>6,512.43</u></u>