

Statement of Activities

	2010 Annual Budget	2011 Annual Budget	January	February	March	April	May	June	July	August	September	October	November	December
UNRESTRICTED NET ASSETS														
Support:														
United Way	106,050	106,050	8,838	8,838	8,838	8,838	8,838	8,838	8,838	8,838	8,838	8,838	8,838	8,838
Investment Income	5,000	1,000	83	83	83	83	83	83	83	83	83	83	83	83
Contributions & Grants	851,250	962,667	35,681	36,681	43,181	38,681	41,681	38,181	51,681	60,681	86,181	107,181	122,181	300,681
Fundraising Income	862,000	943,476	28,750	16,250	51,250	81,250	111,250	82,726	54,250	44,250	41,250	202,250	201,250	28,750
RSVP Grant	116,784	120,340	10,028	10,028	10,028	10,028	10,028	10,028	10,028	10,028	10,028	10,028	10,028	10,028
AMACHI Nashville Income	367,000	387,000	32,250	32,250	32,250	32,250	32,250	32,250	32,250	32,250	32,250	32,250	32,250	32,250
DOE Grant	126,500	-	-	-	-	-	-	-	-	-	-	-	-	-
DMHDD Grant	225,000	211,896	17,658	17,658	17,658	17,658	17,658	17,658	17,658	17,658	17,658	17,658	17,658	17,658
OJJDP	137,733	118,750	9,896	9,896	9,896	9,896	9,896	9,896	9,896	9,896	9,896	9,896	9,896	9,896
	2,797,317	2,851,179	143,184	131,684	173,184	198,684	231,684	199,660	184,684	183,684	206,184	388,184	402,184	408,184
Expenses:														
Mentoring	1,729,589	1,884,671	154,431	154,431	161,931	154,431	154,431	161,931	154,431	154,431	163,431	154,431	154,431	161,931
R.S.V.P.	128,995	120,340	10,028	10,028	10,028	10,028	10,028	10,028	10,028	10,028	10,028	10,028	10,028	10,028
AMACHI	342,000	387,000	31,250	31,250	34,250	31,250	31,250	34,250	31,250	31,250	34,250	31,250	31,250	34,250
DOE Grant Expenses	126,500	-	-	-	-	-	-	-	-	-	-	-	-	-
DMHDD Grant Expenses	225,000	211,896	17,658	17,658	17,658	17,658	17,658	17,658	17,658	17,658	17,658	17,658	17,658	17,658
OJJDP Grant Expenses	137,733	118,750	9,896	9,896	9,896	9,896	9,896	9,896	9,896	9,896	9,896	9,896	9,896	9,896
Fund Raising	107,500	128,522	3,250	25,773	9,425	7,773	3,250	250	250	250	15,250	42,350	20,450	250
	2,797,317	2,851,179	226,513	249,036	243,188	231,036	226,513	234,013	223,513	223,513	250,513	265,613	243,713	234,013
INCREASE (DECREASE) IN AMACHI														
AMACHI Grant	1,000,000	1,000,000	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333
AMACHI Administrative Expenses	1,000,000	1,000,000	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS	-	-	(83,330)	(117,353)	(70,005)	(32,353)	5,171	(34,354)	(38,830)	(39,830)	(44,329)	122,571	158,471	174,171
TEMPORARILY RESTRICTED NET ASSETS														
Net assets released from restrictions:														
Capital Campaign Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Campaign Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INCREASE (DECREASE) IN TEMPORARILY RESTRICTED NET ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INCREASE (DECREASE) IN NET ASSETS	-	-	(83,330)	(117,353)	(70,005)	(32,353)	5,171	(34,354)	(38,830)	(39,830)	(44,329)	122,571	158,471	174,171