

		Actuals FY2015	Budget FY2016	Act YTD + Est YTG FY2016	Budget FY2017	FY17 Budget vs FY16 YEE
Income	Fed & State Grants					
State/City:	TOR					
	TAP ¹	\$ 148,734	\$ 132,228	\$ 132,228	\$ 141,517	7.0%
	RSS	\$ 83,968	\$ 104,171	\$ 104,171	\$ 142,782	37.1%
	RCA/RMA	\$ 55,869	\$ 62,769	\$ 62,769	\$ 67,751	7.9%
	ICM *FY17 +W/F	\$ 43,886	\$ 47,104	\$ 47,104	\$ 50,843	7.9%
	ELD	\$ 1,495	\$ 5,917	\$ 5,917	\$ 10,064	70.1%
	SIG	\$ 7,775	\$ 9,170	\$ 10,385	\$ 31,860	206.8%
	CEF	\$ 95,796	\$ 77,800	\$ 77,800	\$ 90,000	15.7%
	Subtotal	\$ 437,523	\$ 439,159	\$ 440,374	\$ 534,817	\$ 94,443
	% chg					21.4%
Fed:	ECDC					
	R&P	\$ 377,075	\$ 546,750	\$ 626,271	\$ 498,000	-20.5%
	R&P-TBD ²				\$ 83,000	
	MG	\$ 80,640	\$ 115,200	\$ 115,200	\$ 115,200	0.0%
	MG-TBD ³				\$ 38,400	
	PC-ICM	\$ 47,180	\$ 60,000	\$ 60,000	\$ 60,000	0.0%
	ORR ECBO-RISE	\$ 185,608	\$ 122,236	\$ 122,236	\$ -	-100.0%
	TBA ⁴		\$ 40,264		\$ 35,000	0.0%
	Subtotal	\$ 690,503	\$ 884,450	\$ 923,707	\$ 829,600	\$ (94,107)
	% chg					-10.2%
Pv. Foundations/Corps	UW	\$ 51,700	\$ 51,700	\$ 51,700	\$ 51,700	0.0%
	UW-TBD ⁵				\$ 30,000	
	DG	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	0.0%
	MD ⁶	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	0.0%
	MF	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	0.0%
	HCA Found				\$ 10,000	
	BHT*	\$ 45,000	\$ 65,000	\$ 65,000	\$ 50,000	-23.1%
	NAZA	\$ 15,000	\$ 18,000	\$ 27,000	\$ 35,000	29.6%
	SFF	\$ 45,524	\$ 75,000	\$ 45,524	\$ 45,524	0.0%
	FRIST ⁷	\$ 7,556	\$ 10,000	\$ 9,735	\$ 9,735	0.0%
	JOE C. DAVIS ⁸	\$ 7,500	\$ 7,500	\$ -	\$ 7,500	0.0%
	CFMT**	\$ 2,000	\$ 5,000	\$ 5,000	\$ 4,000	-20.0%
	CARRYOVER PY	\$ 174,962			\$ -	0.0%
	Vandy			\$ 25,000		0.0%
	TBA ⁹		\$ 156,700		\$ 25,000	0.0%
	Subtotal	\$ 414,242	\$ 453,900	\$ 273,959	\$ 333,459	\$ 59,500
Unrestricted	Fundraising, Services & Gifts					
	% chg					21.7%
	Unrestr. Funds Activities ¹⁰	\$ 17,785	\$ 54,000	\$ 36,846	\$ 100,000	171.4%
	Immigration	\$ 40,243	\$ 45,000	\$ 40,000	\$ 45,000	12.5%
	Registration & books	\$ 8,570	\$ 36,000	\$ 13,421	\$ 15,000	11.8%
	AIG	\$ 2,500	\$ 5,000	\$ 7,000	\$ 7,000	0.0%
	AT&T	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
	HCA			\$ 5,000	\$ 5,000	0.0%
	Vandy			\$ 20,000	\$ -	-100.0%
	Other donations	\$ 13,238	\$ 45,000	\$ 14,164	\$ 14,164	0.0%
	Subtotal	\$ 83,336	\$ 186,000	\$ 137,431	\$ 187,164	\$ 49,733
	% chg					36.2%
Total		\$ 1,542,268	\$ 1,963,509	\$ 1,775,471	\$ 1,885,040	\$ 59,836
Overall Total	% chg					3.4%

¹ TAP - Confirmed funding on Monday Nov 28, 2016

² R&P - assumes we will get 280 arrivals instead of current 240 approved level. Based upon arrivals for FY16.

³ MG - assumes we will get 20 more MG slots approved for FY17. Request has been made, no promise of approval as of today.

⁴ TBA - assumes one quarter of funding for annual federal grant of \$150,000. This grant is undetermined at this time.

⁵ UW - we have been asked to submit a grant request across multiple categories by United Way, but will not know until spring.

⁶ MD - assume we can regain our previous level of support. Grant request not submitted yet.

⁷ FRIST - assume we can gain same level of support as FY16. Grant request not submitted yet.

⁸ Joe C. Davis - assume we can gain same level of support as FY16. Grant request not submitted yet.

⁹ TBA - assumes private foundation support can be located and approved. This grant is undetermined at this time.

¹⁰ Unrestr. Funds Activities - will be reviewed by Development Team. Assumes 3 events and individual giving increase.

* BHT - Grant decision received for 2017 and is slight reduction over previous year.

		<u>Actuals</u>	<u>Budget</u>	<u>Act YTD + Est YTG</u>	<u>Budget</u>	<u>FY17 Budget vs</u>
		<u>FY2015</u>	<u>FY2016</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY16 YEE</u>
** CFMT - Grand decision received for 2017 and is slightly less than requested.						
Expenses by programs						
	Employment	\$ 270,747	\$ 322,467	\$ 303,914	\$ 317,109	\$ 13,195
	Resettlement	\$ 396,788	\$ 472,585	\$ 445,396	\$ 464,733	\$ 19,337
	Health	\$ 124,342	\$ 148,095	\$ 139,574	\$ 145,634	\$ 6,060
	Education	\$ 273,142	\$ 325,319	\$ 306,603	\$ 319,914	\$ 13,312
	Social Adj/Immigration	\$ 214,775	\$ 255,803	\$ 241,086	\$ 251,553	\$ 10,467
	Admin	\$ 79,680	\$ 94,901	\$ 89,441	\$ 93,324	\$ 3,883
	Fundraising	\$ 79,209	\$ 94,340	\$ 88,912	\$ 92,773	\$ 3,860
		\$ 1,438,683	\$ 1,713,509	\$ 1,614,926	\$ 1,685,040	\$ 70,114
Subtotal	% chg					4.3%
Expenses by Categories						
	Salaries	\$ 797,017	\$ 949,268	\$ 829,470	\$ 865,482	\$ 36,012
	Taxes and Benefits	\$ 89,024	\$ 106,030	\$ 90,525	\$ 94,455	\$ 3,930
	Travel	\$ 38,848	\$ 46,269	\$ 25,769	\$ 26,888	\$ 1,119
	Communications	\$ 10,904	\$ 12,987	\$ 12,725	\$ 13,277	\$ 552
	Supplies	\$ 47,435	\$ 56,496	\$ 29,500	\$ 30,781	\$ 1,281
	Occupancy	\$ 47,321	\$ 56,361	\$ 39,720	\$ 41,444	\$ 1,724
	Professional Contractuals	\$ 80,670	\$ 96,080	\$ 124,826	\$ 130,245	\$ 5,419
	Insurance & Depreciation	\$ 32,612	\$ 38,842	\$ 28,509	\$ 29,747	\$ 1,238
	Professional Development	\$ 3,957	\$ 4,713	\$ 4,624	\$ 6,000	\$ 1,376
	Vehicle Services & Usage	\$ 23,313	\$ 27,766	\$ 13,731	\$ 14,327	\$ 596
	Direct Resettlement Cash Asst	\$ 269,025	\$ 320,416	\$ 383,238	\$ 399,877	\$ 16,639
	Miscs	\$ 1,110	\$ 1,322	\$ 32,289	\$ 33,691	\$ 1,402
	Total	\$ 1,441,236	\$ 1,716,550	\$ 1,614,926	\$ 1,686,215	\$ 71,289
	% chg					4.4%
Reserve		\$ 101,032	\$ 250,000	\$ 160,545	\$ 200,000	