

YMCA of Middle Tennessee

Budget for Current Operating (01) 2008

Branch: All branches consolidated

Department: All departments consolidated

Program: All programs consolidated

Description	Annual Budget
Contributions	5,866,493
Special Events	72,225
United Way	104,745
Fees & Grants from Govt. Age	2,615,095
Membership	47,225,819
Program Income	23,657,992
Sales of Supplies & Services	505,842
Investment Income	537,950
Miscellaneous Revenue	724,334
Intra Association	9,251,806
Total Income	90,562,301
Salaries and Wages	36,585,608
Employee Benefits	4,090,356
Payroll Taxes, Etc.	3,378,561
Purch., Contracted, Donated S	3,344,793
Supplies	5,140,429
Telephone	1,002,808
Postage & Shipping	363,747
Occupancy	10,055,167
Equipment Cost: Expendable c	4,819,073
Promotion & Publications	1,399,542
Travel & Transportation Exp	1,112,373
Conferences, Conventions & M	1,292,224
Specific Assistance to Individ	313,008
Organizational Member Dues	386,376
Awards & Grants	684,200
Financing Costs	5,277,105
Other Insurance Premiums	458,803
Miscellaneous	756,814
Intra YMCA Allocation of Exl	10,101,314
Total Expense	90,562,301
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Net	(0)