Contributions (direct and indirect public support): United Way of Rutherford County	Public Support and Revenue	Prior FY	Current FY	Proposed FY
United Way of Rutherford County		2004/2005	2005/2006	2006/2007
Other United Ways	Contributions (direct and indirect public support):			
All Other Donations 89,511.00 90,823.00 77,466.00		54,000.00	45,382.00	65,000.00
Government Grants 300,909.00 262,818.00 282,543.00 Program Service Revenue Fundraising 0.00 0	Other United Ways	4,330.00	10,366.00	0.00
Program Service Revenue Fundraising 0.00		89,511.00	90,823.00	77,466.00
Membership Dues	Government Grants	300,909.00	262,818.00	282,543.00
Interest on Savings and Cash Investments	Program Service Revenue Fundraising	0.00	0.00	0.00
Dividends and Interest on securities 0.00 0.00 0.00 Net Rental Income 0.00 0.00 0.00 Other Investment Income 0.00 0.00 0.00 Net Revenue from sales of assets 0.00 0.00 0.00 net income from special events 0.00 35,000.00 40,000.00 Net revenue from sales of inventory 0.00 0.00 0.00 Other revenue 7,102.00 0.00 0.00 Total Support and Revenue 455,852.00 444,389.00 465,009.00 Expenses Prior FY 2004/2005 2005/2006 2006/2007 Salaries 264,967.00 258,475.00 283,202.00 Employee Benefits 16,220.00 17,440.00 18,355.00 Payroll Taxes 20,270.00 19,700.00 21,665.00 Portessional Fees 10,450.00 17,200.00 10,182.00 Supplies 15,247.00 9,700.00 8,000.00 Telephone 16,925.00 14,900.00 15,060.00 Postage and Shipping 1,		0.00	0.00	0.00
Net Rental Income 0.00 0.00 0.00 Other Investment Income 0.00 0.00 0.00 Net Revenue from sales of assets 0.00 0.00 0.00 net income from special events 0.00 35,000.00 40,000.00 Net revenue from sales of inventory 0.00 0.00 0.00 Other revenue 7,102.00 0.00 0.00 Total Support and Revenue 455,852.00 444,389.00 465,009.00 Expenses Prior FY 2004/2005 2005/2006 2006/2007 Salaries 264,967.00 258,475.00 283,202.00 Employee Benefits 16,220.00 17,440.00 18,355.00 Payroll Taxes 20,270.00 19,700.00 21,665.00 Professional Fees 10,450.00 17,200.00 10,182.00 Supplies 15,247.00 9,700.00 8,000.00 Telephone 16,925.00 14,900.00 15,060.00 Postage and Shipping 1,468.00 1,200.00 15,060.00 Occupancy 62,745.00	Interest on Savings and Cash Investments	0.00	0.00	0.00
Other Investment Income 0.00 0.00 0.00 Net Revenue from sales of assets 0.00 0.00 0.00 net income from special events 0.00 35,000.00 40,000.00 Net revenue from sales of inventory 0.00 0.00 0.00 Other revenue 7,102.00 0.00 0.00 Total Support and Revenue 455,852.00 444,389.00 465,009.00 Expenses Prior FY 2004/2005 2005/2006 2006/2007 Salaries 264,967.00 258,475.00 283,202.00 Employee Benefits 16,220.00 17,440.00 18,355.00 Payroll Taxes 20,270.00 19,700.00 21,665.00 Professional Fees 10,450.00 17,200.00 10,182.00 Supplies 15,247.00 9,700.00 8,000.00 Telephone 16,925.00 14,900.00 15,060.00 Postage and Shipping 1,468.00 1,200.00 1,600.00 Occupancy 62,745.00 57,345.00 58,775.00 Equipment rental and Maintenance	Dividends and Interest on securities	0.00	0.00	0.00
Net Revenue from sales of assets 0.00 0.00 0.00 net income from special events 0.00 35,000.00 40,000.00 Net revenue from sales of inventory 0.00 0.00 0.00 Other revenue 7,102.00 0.00 0.00 Total Support and Revenue 455,852.00 444,389.00 465,009.00 Expenses Prior FY 2004/2005 Current FY 2005/2006 2006/2007 Salaries 264,967.00 258,475.00 283,202.00 Employee Benefits 16,220.00 17,440.00 18,355.00 Payroll Taxes 20,270.00 19,700.00 21,665.00 Professional Fees 10,450.00 17,200.00 10,182.00 Supplies 15,247.00 9,700.00 8,000.00 Telephone 16,925.00 14,900.00 15,060.00 Postage and Shipping 1,468.00 1,200.00 1,600.00 Occupancy 62,745.00 57,345.00 58,775.00 Equipment rental and Maintenance 5,029.00 4,500.00 3,720.00 Print	Net Rental Income	0.00	0.00	0.00
net income from special events 0.00 35,000.00 40,000.00 Net revenue from sales of inventory 0.00 0.00 0.00 Other revenue 7,102.00 0.00 0.00 Total Support and Revenue 455,852.00 444,389.00 465,009.00 Expenses Prior FY 2004/2005 Current FY 2006/2007 2006/2007 Salaries 264,967.00 258,475.00 283,202.00 Employee Benefits 16,220.00 17,440.00 18,355.00 Professional Fees 10,450.00 17,200.00 10,182.00 Supplies 15,247.00 9,700.00 8,000.00 Telephone 16,925.00 14,900.00 15,060.00 Postage and Shipping 1,468.00 1,200.00 1,600.00 Occupancy 62,745.00 57,345.00 58,775.00 Equipment rental and Maintenance 5,029.00 4,500.00 3,720.00 Printing and Publications 2,079.00 900.00 2,275.00 Travel 2,737.00 2,600.00 3,600.00 Conferences	Other Investment Income	0.00	0.00	0.00
Net revenue from sales of inventory 0.00	Net Revenue from sales of assets	0.00	0.00	0.00
Other revenue 7,102.00 0.00 0.00 Total Support and Revenue 455,852.00 444,389.00 465,009.00 Expenses Prior FY 2004/2005 Current FY 2005/2006 Proposed FY 2006/2007 Salaries 264,967.00 258,475.00 283,202.00 Employee Benefits 16,220.00 17,440.00 18,355.00 Payroll Taxes 20,270.00 19,700.00 21,665.00 Professional Fees 10,450.00 17,200.00 10,182.00 Supplies 15,247.00 9,700.00 8,000.00 Telephone 16,925.00 14,900.00 15,060.00 Postage and Shipping 1,468.00 1,200.00 1,600.00 Occupancy 62,745.00 57,345.00 58,775.00 Equipment rental and Maintenance 5,029.00 4,500.00 3,720.00 Printing and Publications 2,079.00 900.00 2,275.00 Travel 2,737.00 2,600.00 3,600.00 Conferences / Meetings 1,263.00 2,500.00 2,500.00 Specific Assi	net income from special events	0.00	35,000.00	40,000.00
Expenses Prior FY 2004/2005 Current FY 2005/2006 Proposed FY 2006/2007 Salaries 264,967.00 258,475.00 283,202.00 Employee Benefits 16,220.00 17,440.00 18,355.00 Payroll Taxes 20,270.00 19,700.00 21,665.00 Professional Fees 10,450.00 17,200.00 10,182.00 Supplies 15,247.00 9,700.00 8,000.00 Telephone 16,925.00 14,900.00 15,060.00 Postage and Shipping 1,468.00 1,200.00 1,600.00 Occupancy 62,745.00 57,345.00 58,775.00 Equipment rental and Maintenance 5,029.00 4,500.00 3,720.00 Printing and Publications 2,079.00 900.00 2,275.00 Travel 2,737.00 2,600.00 3,600.00 Conferences / Meetings 1,263.00 2,500.00 2,500.00 Specific Assistance to individuals 20,367.00 11,000.00 15,700.00 Grants and allocations 0.00 0.00 0.00 De	Net revenue from sales of inventory	0.00	0.00	0.00
Expenses Prior FY 2004/2005 Current FY 2005/2006 Proposed FY 2006/2007 Salaries 264,967.00 258,475.00 283,202.00 Employee Benefits 16,220.00 17,440.00 18,355.00 Payroll Taxes 20,270.00 19,700.00 21,665.00 Professional Fees 10,450.00 17,200.00 10,182.00 Supplies 15,247.00 9,700.00 8,000.00 Telephone 16,925.00 14,900.00 15,060.00 Postage and Shipping 1,468.00 1,200.00 1,600.00 Occupancy 62,745.00 57,345.00 58,775.00 Equipment rental and Maintenance 5,029.00 4,500.00 3,720.00 Printing and Publications 2,079.00 900.00 2,275.00 Tavel 2,737.00 2,600.00 3,600.00 Conferences / Meetings 1,263.00 2,500.00 2,500.00 Specific Assistance to individuals 20,367.00 11,000.00 15,700.00 Grants and allocations 0.00 0.00 0.00 Dep	Other revenue	7,102.00	0.00	0.00
Salaries 264,967.00 258,475.00 283,202.00 Employee Benefits 16,220.00 17,440.00 18,355.00 Payroll Taxes 20,270.00 19,700.00 21,665.00 Professional Fees 10,450.00 17,200.00 10,182.00 Supplies 15,247.00 9,700.00 8,000.00 Telephone 16,925.00 14,900.00 15,060.00 Postage and Shipping 1,468.00 1,200.00 1,600.00 Occupancy 62,745.00 57,345.00 58,775.00 Equipment rental and Maintenance 5,029.00 4,500.00 3,720.00 Printing and Publications 2,079.00 900.00 2,275.00 Travel 2,737.00 2,600.00 3,600.00 Conferences / Meetings 1,263.00 2,500.00 2,500.00 Specific Assistance to individuals 20,367.00 11,000.00 15,700.00 Grants and allocations 0.00 0.00 0.00 Depreciation 0.00 0.00 0.00 Other Expense 23,001.00	Total Support and Revenue	455,852.00	444,389.00	465,009.00
Salaries 264,967.00 258,475.00 283,202.00 Employee Benefits 16,220.00 17,440.00 18,355.00 Payroll Taxes 20,270.00 19,700.00 21,665.00 Professional Fees 10,450.00 17,200.00 10,182.00 Supplies 15,247.00 9,700.00 8,000.00 Telephone 16,925.00 14,900.00 15,060.00 Postage and Shipping 1,468.00 1,200.00 1,600.00 Occupancy 62,745.00 57,345.00 58,775.00 Equipment rental and Maintenance 5,029.00 4,500.00 3,720.00 Printing and Publications 2,079.00 900.00 2,275.00 Travel 2,737.00 2,600.00 3,600.00 Conferences / Meetings 1,263.00 2,500.00 2,500.00 Specific Assistance to individuals 20,367.00 11,000.00 15,700.00 Grants and allocations 0.00 0.00 0.00 Depreciation 0.00 0.00 0.00 Other Expense 23,001.00	<u>Expenses</u>			
Employee Benefits 16,220.00 17,440.00 18,355.00 Payroll Taxes 20,270.00 19,700.00 21,665.00 Professional Fees 10,450.00 17,200.00 10,182.00 Supplies 15,247.00 9,700.00 8,000.00 Telephone 16,925.00 14,900.00 15,060.00 Postage and Shipping 1,468.00 1,200.00 1,600.00 Occupancy 62,745.00 57,345.00 58,775.00 Equipment rental and Maintenance 5,029.00 4,500.00 3,720.00 Printing and Publications 2,079.00 900.00 2,275.00 Travel 2,737.00 2,600.00 3,600.00 Conferences / Meetings 1,263.00 2,500.00 2,500.00 Specific Assistance to individuals 20,367.00 11,000.00 15,700.00 Grants and allocations 0.00 0.00 0.00 Depreciation 0.00 0.00 0.00 Other Expense 23,001.00 26,929.00 20,375.00 Total Expenses 462,768.00<		2004/2005	2005/2006	2006/2007
Payroll Taxes 20,270.00 19,700.00 21,665.00 Professional Fees 10,450.00 17,200.00 10,182.00 Supplies 15,247.00 9,700.00 8,000.00 Telephone 16,925.00 14,900.00 15,060.00 Postage and Shipping 1,468.00 1,200.00 1,600.00 Occupancy 62,745.00 57,345.00 58,775.00 Equipment rental and Maintenance 5,029.00 4,500.00 3,720.00 Printing and Publications 2,079.00 900.00 2,275.00 Travel 2,737.00 2,600.00 3,600.00 Conferences / Meetings 1,263.00 2,500.00 2,500.00 Specific Assistance to individuals 20,367.00 11,000.00 15,700.00 Grants and allocations 0.00 0.00 0.00 Depreciation 0.00 0.00 0.00 Other Expense 23,001.00 26,929.00 20,375.00 Total Expenses 462,768.00 444,389.00 465,009.00				
Professional Fees 10,450.00 17,200.00 10,182.00 Supplies 15,247.00 9,700.00 8,000.00 Telephone 16,925.00 14,900.00 15,060.00 Postage and Shipping 1,468.00 1,200.00 1,600.00 Occupancy 62,745.00 57,345.00 58,775.00 Equipment rental and Maintenance 5,029.00 4,500.00 3,720.00 Printing and Publications 2,079.00 900.00 2,275.00 Travel 2,737.00 2,600.00 3,600.00 Conferences / Meetings 1,263.00 2,500.00 2,500.00 Specific Assistance to individuals 20,367.00 11,000.00 15,700.00 Grants and allocations 0.00 0.00 0.00 Depreciation 0.00 0.00 0.00 Other Expense 23,001.00 26,929.00 20,375.00 Total Expenses 462,768.00 444,389.00 465,009.00				
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Postage and Shipping 1,468.00 1,200.00 1,600.00 Occupancy 62,745.00 57,345.00 58,775.00 Equipment rental and Maintenance 5,029.00 4,500.00 3,720.00 Printing and Publications 2,079.00 900.00 2,275.00 Travel 2,737.00 2,600.00 3,600.00 Conferences / Meetings 1,263.00 2,500.00 2,500.00 Specific Assistance to individuals 20,367.00 11,000.00 15,700.00 Grants and allocations 0.00 0.00 0.00 Depreciation 0.00 0.00 0.00 Other Expense 23,001.00 26,929.00 20,375.00 Total Expenses 462,768.00 444,389.00 465,009.00				
Occupancy 62,745.00 57,345.00 58,775.00 Equipment rental and Maintenance 5,029.00 4,500.00 3,720.00 Printing and Publications 2,079.00 900.00 2,275.00 Travel 2,737.00 2,600.00 3,600.00 Conferences / Meetings 1,263.00 2,500.00 2,500.00 Specific Assistance to individuals 20,367.00 11,000.00 15,700.00 Grants and allocations 0.00 0.00 0.00 Depreciation 0.00 0.00 0.00 Other Expense 23,001.00 26,929.00 20,375.00 Total Expenses 462,768.00 444,389.00 465,009.00				
Equipment rental and Maintenance 5,029.00 4,500.00 3,720.00 Printing and Publications 2,079.00 900.00 2,275.00 Travel 2,737.00 2,600.00 3,600.00 Conferences / Meetings 1,263.00 2,500.00 2,500.00 Specific Assistance to individuals 20,367.00 11,000.00 15,700.00 Grants and allocations 0.00 0.00 0.00 Depreciation 0.00 0.00 0.00 Other Expense 23,001.00 26,929.00 20,375.00 Total Expenses 462,768.00 444,389.00 465,009.00				
Printing and Publications 2,079.00 900.00 2,275.00 Travel 2,737.00 2,600.00 3,600.00 Conferences / Meetings 1,263.00 2,500.00 2,500.00 Specific Assistance to individuals 20,367.00 11,000.00 15,700.00 Grants and allocations 0.00 0.00 0.00 Depreciation 0.00 0.00 0.00 Other Expense 23,001.00 26,929.00 20,375.00 Total Expenses 462,768.00 444,389.00 465,009.00		·		
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Conferences / Meetings 1,263.00 2,500.00 2,500.00 Specific Assistance to individuals 20,367.00 11,000.00 15,700.00 Grants and allocations 0.00 0.00 0.00 Depreciation 0.00 0.00 0.00 Other Expense 23,001.00 26,929.00 20,375.00 Total Expenses 462,768.00 444,389.00 465,009.00				
Specific Assistance to individuals 20,367.00 11,000.00 15,700.00 Grants and allocations 0.00 0.00 0.00 Depreciation 0.00 0.00 0.00 Other Expense 23,001.00 26,929.00 20,375.00 Total Expenses 462,768.00 444,389.00 465,009.00				
Grants and allocations 0.00 0.00 0.00 Depreciation 0.00 0.00 0.00 Other Expense 23,001.00 26,929.00 20,375.00 Total Expenses 462,768.00 444,389.00 465,009.00				
Depreciation 0.00 0.00 0.00 Other Expense 23,001.00 26,929.00 20,375.00 Total Expenses 462,768.00 444,389.00 465,009.00	1	,		
Other Expense 23,001.00 26,929.00 20,375.00 Total Expenses 462,768.00 444,389.00 465,009.00				
Total Expenses 462,768.00 444,389.00 465,009.00				
Surplus (Deficit) -6,916.00 0.00 0.00	Total Expenses	462,768.00	444,389.00	465,009.00