

United Cerebral Palsy of Middle Tennessee

Budget

July 2008 through June 2009

	Jul '08 - Jun 09
Ordinary Income/Expense	
Income and Fundraising Expense	
Casual Day	
Casual Day Income	36,948.96
Casual Day Ordinary Expense	-5,790.00
Total Casual Day	31,158.96
DD Council Contracts	
Educational Travel	25,000.00
Total DD Council Contracts	25,000.00
Designated Gifts	12,000.00
DMRS Contracts	
Family Support	237,979.00
Total DMRS Contracts	237,979.00
Drew Crew	
Drew Crew Income	50,000.00
Drew Crew Ordinary Expense	-16,000.00
Total Drew Crew	34,000.00
General/Non-Designated Gifts	1,000.00
Grants/Foundations	
Grants Income	32,000.00
Total Grants/Foundations	32,000.00
Holiday Campaign	
Holiday Camp. Ordinary Expense	-6,400.00
Holiday Campaign Income	25,700.00
Total Holiday Campaign	19,300.00
Interest Earned	700.00
Metro Contract	90,000.00
Music Row Golf	
Music Row Golf Income	59,000.00
Music Row Golf Ord. Expense	-23,000.00
Total Music Row Golf	36,000.00
National Sponsors	
Ntl Sponsor Income	1,000.00
Ntl Sponsor Ordinary Expense	-200.00
Total National Sponsors	800.00
Resolution Run	
Resolution Run Income	35,000.00
Resolution Run Ordinary Expense	-12,000.00
Total Resolution Run	23,000.00
Statesmen's Golf	

This budget is cash-based. It does not include the depreciated value of durable medical and adaptive equipment that is collected and distributed each year by the agency. In the prior year, this amounted to \$572,338 in contributions and \$500,054 in distributions.

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Statesmen's Golf Income	21,865.00
Statesmen's Ordinary Expense	-5,360.00
Total Statesmen's Golf	16,505.00
THDA Contract	
Disability Housing Assistance	275,000.00
Ramp Contract	88,155.07
Total THDA Contract	363,155.07
United Way Donor Designations	2,300.00
VIP Campaign	
Dell Donors	460.00
HCA Donor Designations	10,000.00
VIP Campaign Income	30,000.00
VIP Campaign Ordinary Expense	-175.00
Total VIP Campaign	40,285.00
Total Income	965,183.03
Programs and Operating Expenses	
Bank Charges	725.00
Barry Dean Fulton Program	250.00
Burch Special Needs Fund	5,365.00
Children's Resource & Training	72,000.00
Educational Travel Program	22,500.00
Equipment Exchange	12,000.00
Facility & Grounds	10,000.00
Family Support Rutherford	206,748.31
General & Admin. Expense	54,200.00
Home Access Program	
Disability Housing Trust Grants	257,000.00
Wheelchair Ramps	74,260.04
Total Home Access Program	331,260.04
Information Education Referral	1,500.00
Payroll Expenses	245,000.00
Recreation Program	2,571.11
Total Expense	964,119.46
Net Ordinary Income	1,063.57
Net Income	1,063.57