

**American Red Cross  
Tennessee Volunteer Region**

	<b>FY12 Unaudited Results</b>
<b>REVENUE</b>	
Federated	1,229,446
Monetary Contributions	4,679,948
Net Special Events	460,365
Legacies & Bequests	404,952
In-Kind Contributions	73,188
Investment Income	95,951
Income From Endowments	15,586
Contracts	339,937
Products & Services	1,395,746
Other Revenues	413,795
<b>TOTAL REVENUE</b>	<b>9,108,914</b>
<b>EXPENSES</b>	
Compensation	3,208,727
Employee Benefits	972,955
Travel & Meetings	229,222
Financial Assistance	994,249
Supplies	115,245
Program Materials	147,930
Equipment Maintenance & Rentals	208,279
Buildings & Occupancy	416,675
Professional Fees	769,406
Contractual Services	456,496
Depreciation	157,424
National Disaster Relief / Humanitarian Services Network	1,432,306
<b>TOTAL EXPENSES</b>	<b>9,108,914</b>
<b>SURPLUS (DEFICIT)</b>	<b>-</b>