

Make-A-Wish® Middle Tennessee**FY 2015 BUDGET****REVENUE & EXPENSES BY MONTH**

CASH REVENUE	FY15 BUDGET
Direct Public Support	94,102
DPS - Local Workplace Giving	120,070
Corporate Contributions	387,270
Corporate Matching Gifts	14,800
Major Gifts	150,000
Indirect Public Support - Local	27,232
Internal Special Events	415,000
External Events	217,000
External Events KFWK	195,000
Grants	136,000
Other MAWFA Grants	89,060
Wish Assist Fees	5,700
Interest/Dividends	1,560
TOTAL CASH REVENUE	1,852,794

CASH EXPENSES	
Direct Wish Cash Expense	851,999
Employee Expenses	634,745
Operating Expenses	263,931
TOTAL CASH EXPENSES	1,750,676

In-Kind Goods Contributions - Non-Event	519,261
TOTAL REVENUE INCLUDING IN-KIND	2,372,055

Direct Wish Expense - In-Kind Goods	519,261
TOTAL EXPENSES INCLUDING IN-KIND	2,269,937

NET INCOME	102,118
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