

United Cerebral Palsy of Middle Tennessee
Budget 2016-17
For the Fiscal Year Ending June 30, 2017

	<u>Income</u>	<u>Expenses</u>	<u>Net</u>
Fund Raising Events			
<i>Casual Day</i>	25,600	(4,500)	21,100
<i>Music Row Ladies Golf</i>	62,000	(17,800)	44,200
<i>Southeast Financial Golf</i>	8,500	-	8,500
<i>Board Event Income</i>	1,200	-	1,200
<i>Delek Golf or New Event Income</i>	10,500	(1,979)	8,521
	<u>107,800</u>	<u>(24,279)</u>	<u>83,521</u>
Gifts & Other Income			
<i>Designated Gifts</i>	8,295	-	8,295
<i>Non-designated Gifts</i>	2,059	-	2,059
<i>Corporate Gifts (unrestricted)</i>	3,000	-	3,000
<i>Grants/Foundations/Corporate</i>	96,681	-	96,681
<i>Interest Income</i>	95	-	95
<i>Martin McGrath Fund Income</i>	20,000	-	20,000
<i>National Sponsors</i>	1,165	-	1,165
<i>United Way--Donor Designations</i>	708	-	708
<i>VIP Gifts</i>	38,500	-	38,500
	<u>170,503</u>	<u>-</u>	<u>170,503</u>
Program Income			
<i>Burch Special Needs Grants</i>	-	(3,000)	(3,000)
<i>DDC Education Travel</i>	39,375	(35,000)	4,375
<i>Equipment Exchange</i>	-	(7,000)	(7,000)
<i>In-Kind Durable Medical Equipment</i>	590,000	(590,000)	-
<i>Family Support Rutherford</i>	293,862	(249,783)	44,079
<i>Recreational Program</i>	-	(500)	(500)
<i>Holiday Boxes</i>	-	(500)	(500)
<i>THDA Contract - Ramps & DHA</i>	161,700	(147,000)	14,700
	<u>1,084,937</u>	<u>(1,032,783)</u>	<u>52,154</u>
Fixed Costs			
<i>Payroll</i>		(217,500)	(217,500)
<i>General & Administrative</i>		(61,259)	(61,259)
<i>Interest Expense</i>		(3,868)	(3,868)
	<u>-</u>	<u>(282,627)</u>	<u>(282,627)</u>
Operating Totals	\$ 1,363,240	\$ (1,339,689)	\$ 23,551
Capital Items			
<i>Loan Repayments</i>		(3,551)	(3,551)
Overall Totals	<u>\$ 1,363,240</u>	<u>\$ (1,343,240)</u>	<u>\$ 20,000</u> (Endowment Fund Income)