

Middle Tennessee

<i>SUPPORT AND REVENUE*</i>			<i>Unrestricted</i>		<i>Temporarily Restricted</i>		<i>Permanently Restricted</i>		
	<i>Cash</i>	<i>In-kind</i>	<i>Cash</i>	<i>In-kind</i>	<i>Cash</i>	<i>In-kind</i>	<i>Cash</i>	<i>In-kind</i>	<i>TOTAL</i>
Public Support									
Individual Support	188,000	0	0	0	0	0	0	0	188,000
Corporate Support	86,000	209,000	0	0	0	0	0	0	295,000
Grants	50,000	0	0	0	0	0	0	0	50,000
Special Events	400,000	0	0	0	0	0	0	0	400,000
Special Make-A-Wish® Fund-raising Programs	150,000	0	0	0	0	0	0	0	150,000
Capital Campaigns	0	0	0	0	0	0	0	0	0
Total Public Support	874,000	209,000	0	0	0	0	0	0	1,083,000
Total Revenue	9,500	0	0	0	0	0	0	0	9,500
TOTAL PUBLIC SUPPORT & REVENUE	883,500	209,000	0	0	0	0	0	0	1,092,500
EXPENSES**									
Direct Wish Expenses	371,533	209,000							580,533
Operating Expenses	466,912	0							466,912
TOTAL EXPENSES	838,445	209,000							1,047,445
Projected Net Gain (Loss)									45,055