

United Way of Metropolitan Nashville
Historical Financial Results
2015 Year End Projections
2016 Budget

	Budget 2016
<u>Public Support & Revenues</u>	
Gross campaign results - current year	\$ 16,200,000
Less donor designations	(4,674,000)
Less provision for uncollectible accounts	(656,982)
Net campaign revenue- prior year	10,869,018
Gross campaign results - prior year	500,000
Less donor designations	(100,000)
Less provision for uncollectible accounts	(10,000)
Net campaign revenue- current year	390,000
Net Campaign Revenues	\$ 11,259,018
Other contributions/special events	615,000
Government & other grants	4,000,000
Designations from other UW organizations	260,000
Service fees	477,400
Endowment spending rate	450,000
Interest & Other Investment Income	1,000
Miscellaneous income	10,000
Total Support and Revenue	\$ 17,072,418
<u>Operating Expenses</u>	
Compensation	\$ 3,500,000
Employee Benefits	568,750
Professional and contract fees	500,000
Supplies	26,000
Telephone	62,000
Postage and shipping	24,000
Occupancy	165,000
Maintenance and equipment rental	157,000
Copy, Print and Promo	635,000
Travel, conferences, & meetings	240,000
Dues and subscriptions	207,000
Miscellaneous	40,000
Depreciation of property and equipment	59,000
Total Operating Expenses	\$ 6,183,750
Program grants to sub-grantees/direct grant expenses	2,725,000
Community Investments, including OBI	7,400,000
Total Costs and Expenses	\$ 16,308,750
Change in net assets before non-operating items	\$ 763,668
Endowment gains (losses) and reductions for spending	-
Employee retirement plan gain (loss)	-
Change in Net Assets	\$ 763,668