

United Way of Metropolitan Nashville
Historical Financial Results
2016 Year End Projections
2017 **DRAFT** Budget

	Budget 2017
<u>Public Support & Revenues</u>	
Gross campaign results - current year	\$ 16,000,000
Less donor designations	(4,320,000)
Less provision for uncollectible accounts	(700,800)
Net campaign revenue- prior year	10,979,200
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	\$ 11,369,200
Other contributions/special events (inc. In-Kind)	925,000
Government & other grants	9,567,958
Designations from other UW organizations	250,000
Service fees	442,000
Endowment spending rate	475,000
Interest & Other Investment Income	-
Miscellaneous income	20,000
Total Support and Revenue	\$ 23,049,158
<u>Operating Expenses</u>	
Compensation	\$ 3,800,000
Employee Benefits	627,000
Professional and contract fees	669,290
Supplies	62,975
Telephone	77,335
Postage and shipping	23,400
Occupancy	204,854
Maintenance and equipment rental	147,675
Copy, Print and Promo	670,000
Travel, conferences, & meetings	266,230
Dues and subscriptions	226,550
Miscellaneous	40,250
Depreciation of property and equipment	51,000
Total Operating Expenses	\$ 6,866,559
Program grants to sub-grantees/direct grant expenses	7,505,000
Community Investments, including OBI	7,550,000
Total Costs and Expenses	\$ 21,921,559
Change in net assets before non-operating items	\$ 1,127,599
Endowment gains (losses) and reductions for spending	-
Employee retirement plan gain (loss)	-
Change in Net Assets	\$ 1,127,599