



**FY11 Chapter Budget Report
Nashville Area Chapter
Service Delivery
For the Fiscal Year Ending June 30, 2011**

POSTED - FINAL

42296 Nashville Area Chapter		Nashville Region 42R20
2201 Charlotte Avenue		
Nashville, TN 37203		
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PART I Service Delivery Estimates/Projections for FY11

SECTION A: DISASTER SERVICES

DISASTER RELIEF OPERATIONS/INCIDENTS TOTALLY FUNDED BY CHAPTER

(Include both single and multi-family operations. Do not include data for operations that would be reported on the Disaster Relief Report - Form 903 or data for nationally accounted operations.)

- 1 Number of disaster operations/incidents
- 2 Number of families assisted financially

Q1 (Jul - Sept)	Q2 (Oct - Dec)	Q3 (Jan - Mar)	Q4 (Apr - Jun)	Total
80	115	100	75	370
50	75	85	84	294

SECTION B: HEALTH AND SAFETY SERVICES COURSE ACTIVITY

COURSE ENROLLEES BY CATEGORY

- 3 First Aid, CPR and AED
- 4 Aquatics
- 5 Mission-Related Caregiving
- 6 All Other Courses
- 7 **GRAND TOTAL**

Enter Projected Number of Enrollees by Service Delivery Method				
Full Service Contract	Community	Authorized Provider	Blended Learning	Total
4,767	2,713	5,727	125	13,332
0	0	700		700
130	160	15		305
40	0	0		40
4,937	2,873	6,442	125	14,377

FULL TIME EQUIVALENTS

- 8 Total number of chapter Full Time Equivalents - paid full time and part time staff.

Q1 (Jul - Sept)	Q2 (Oct - Dec)	Q3 (Jan - Mar)	Q4 (Apr - Jun)
30.60	30.70	31.30	31.20



**FY11 Chapter Budget Report
Nashville Area Chapter
Statement of Activities
For the Fiscal Year Ending June 30, 2011**

POSTED - FINAL

PART II

Include financial activity in Service Delivery Areas (SDAs) and Certified Service Delivery Units (CSDUs).

Refer to CBR Instructions and FMPP for guidance.

Nashville , TN
42296

CONTRIBUTIONS, REVENUE AND GAINS

	Account	Sched.	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
1 Federated	411	1	8,000	74,600		82,600
2 Monetary Contributions (except 41270)	412 & 415	2	1,074,000	7,500	0	1,081,500
3 Net Special Events	413	3	273,500	0		273,500
4 Legacies and Bequests	42		8,500	0	0	8,500
5 In-Kind Contributions	43		0	0	0	0
6 Grants	461 - 462		150,000	115,000		265,000
7 Investment Income	44	4	4,000	0	0	4,000
8 Income from Endowment	45		2,000	0	0	2,000
9 Contracts	463 - 464		90,000			90,000
10 Products and Services	47 - 48	5	602,430	0		602,430
11 Inter-Red Cross Revenues		9	833,517	18,809		852,326
12 Other Revenues and Gains / (Losses)	49	6	33,000	0	0	33,000
13 Reclassifications to Unrestricted Class	714		215,909	(215,909)		0
14 TOTAL CONTRIBUTIONS, REVENUE AND GAINS			3,294,856	0	0	3,294,856

EXPENSES BY ACCOUNT CLASS

	Account	Sched.	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
15 Compensation (Salaries and Wages)	51		1,493,839			1,493,839
16 Employee Benefits	52		335,299			335,299
17 Travel	53		45,276			45,276
18 Financial and Material Assistance	54		315,300			315,300
19 Supplies and Materials	55 - 56		155,258			155,258
20 Equipment - Maintenance and Rental	57		66,540			66,540
21 Contractual Services	58 - 67		323,600			323,600
22 Depreciation and Amortization Expense	69		56,034			56,034
23 Inter-Red Cross Expenses less Chapter Assessment	5x7		209,160			209,160
24 National Sector - Chapter Assessment	54710		268,236			268,236
25 TOTAL EXPENSES			3,268,542			3,268,542

26 EXCESS / (DEFICIT) OF REVENUES OVER EXPENSES			26,314	0	0	26,314
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27 Capital Expenditures		7	81,000			81,000
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28 Borrowing		8	0			0
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FY11 Chapter Budget Report
Nashville Area Chapter
Statement of Activities - Quarterly Allocation
For the Fiscal Year Ending June 30, 2011

POSTED - FINAL

PART III

Include financial activity in Service Delivery Areas (SDAs) and Certified Service Delivery Units (CSDUs).

Refer to CBR Instructions and FMPP for guidance.

Nashville , TN
42296

CONTRIBUTIONS, REVENUE AND GAINS

	Account	Sched.	Q1 (Jul - Sept)	Q2 (Oct - Dec)	Q3 (Jan - Mar)	Q4 (Apr - Jun)	Total
1 Federated	411	1	0	0	0	82,600	82,600
2 Monetary Contributions (except 41270)	412 & 415	2	298,500	286,000	253,500	243,500	1,081,500
3 Net Special Events	413	3	24,000	24,500	200,000	25,000	273,500
4 Legacies and Bequests	42		2,125	2,125	2,125	2,125	8,500
5 In-Kind Contributions	43		0	0	0	0	0
6 Grants	461 - 462		85,000	45,000	20,000	115,000	265,000
7 Investment Income	44	4	1,000	1,000	1,000	1,000	4,000
8 Income from Endowment	45		500	500	500	500	2,000
9 Contracts	463 - 464		10,000	30,000	30,000	20,000	90,000
10 Products and Services	47 - 48	5	155,971	117,117	155,548	173,794	602,430
11 Inter-Red Cross Revenues		9	213,082	213,081	213,082	213,081	852,326
12 Other Revenues and Gains / (Losses)	49	6	8,250	8,250	8,250	8,250	33,000
13 Reclassifications to Unrestricted Class	714		0	0	0	0	0
14 TOTAL CONTRIBUTIONS, REVENUE AND GAINS			798,428	727,573	884,005	884,850	3,294,856

EXPENSES BY ACCOUNT CLASS

	Account	Sched.	Q1 (Jul - Sept)	Q2 (Oct - Dec)	Q3 (Jan - Mar)	Q4 (Apr - Jun)	Total
15 Compensation (Salaries and Wages)	51		396,574	363,289	366,707	367,269	1,493,839
16 Employee Benefits	52		83,702	83,719	83,960	83,918	335,299
17 Travel	53		11,119	11,419	11,369	11,369	45,276
18 Financial and Material Assistance	54		78,825	78,825	78,825	78,825	315,300
19 Supplies and Materials	55 - 56		37,877	37,877	40,877	38,627	155,258
20 Equipment - Maintenance and Rental	57		16,635	16,635	16,635	16,635	66,540
21 Contractual Services	58 - 67		80,900	80,900	80,900	80,900	323,600
22 Depreciation and Amortization Expense	69		12,375	13,464	14,553	15,642	56,034
23 Inter Red Cross Expenses less Chapter Assessment	5x7		52,290	52,290	52,290	52,290	209,160
24 National Sector - Chapter Assessment	54710		67,059	67,059	67,059	67,059	268,236
25 TOTAL EXPENSES			837,356	805,477	813,175	812,534	3,268,542

26 EXCESS / (DEFICIT) OF REVENUES OVER EXPENSES			(38,928)	(77,904)	70,830	72,316	26,314
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27 Capital Expenditures		7	0	38,000	21,500	21,500	81,000
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28 Borrowing		8	0	0	0	0	0
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FY11 Chapter Budget Report
Test Chapter Name
Supporting Schedules (1-5)
For the Fiscal Year Ending June 30, 2011

POSTED - FINAL

PART IV

Include financial activity in Service Delivery Areas (SDAs) and Certified Service Delivery Units (CSDUs).
Refer to CBR Instructions and FMPP for guidance.

Nashville, TN
42296

SCHEDULE 1: FEDERATED CONTRIBUTIONS

- 1 United Way
- 2 Combined Federal Campaign
- 3 Other Agencies
- 4 TOTAL Federated Contributions

Account	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
41110	0	74,600		74,600
41120	8,000	0		8,000
41130	0	0		0
411	8,000	74,600		82,600

SCHEDULE 2: MONETARY CONTRIBUTIONS

- 5 Corporations
- 6 Foundations
- 7 General Public
- 8 Other Monetary Contributions
- 9 TOTAL Monetary Contributions

Account	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
41210	105,000	7,500	0	112,500
41220	40,000	0	0	40,000
41230	929,000	0	0	929,000
41250	0	0	0	0
412	1,074,000	7,500	0	1,081,500

SCHEDULE 3: SPECIAL EVENTS REVENUE

- 10 Gross Special Events
- 11 Less: Direct Costs of Events
- 12 Net Special Events Revenue

Account	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
	300,000	0		300,000
	26,500	0		26,500
	273,500	0		273,500

SCHEDULE 4: INVESTMENT INCOME

- 13 Interest & Dividends
- 14 Realized Gains / (Losses) from Sale of Securities
- 15 Unrealized Gains / (Losses) on Securities Held at EOP
- 16 Gains / (Losses) on Sale / Disposition of Other Assets
- 17 Other Investment Income
- 18 TOTAL Investment Income

Account	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
441 / 442	4,000	0	0	4,000
443	0	0	0	0
44520	0	0	0	0
446	0	0	0	0
444 & 449	0	0	0	0
44x	4,000	0	0	4,000

SCHEDULE 5: PRODUCTS & SERVICES REVENUE

- 19 Program Materials
- 20 Community Training Course Fees
- 21 Contract Training Course Fees
- 22 Third Party Provider Training Course Fees
- 23 Blended Learning
- 24 Other Products and Services (except 48970 or 48980)
- 25 TOTAL Products and Services Revenue

Account	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
475	164,000	0		164,000
481	137,430	0		137,430
482	257,000	0		257,000
483	44,000	0		44,000
484	0	0		0
489	0	0		0
	602,430	0		602,430



FY11 Chapter Budget Report
Test Chapter Name
Supporting Schedules (6-9)
For the Fiscal Year Ending June 30, 2011

POSTED - FINAL

PART IV (cont.)

Include financial activity in Service Delivery Areas (SDAs) and Certified Service Delivery Units (CSDUs).

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SCHEDULE 6: OTHER REVENUES, GAINS, AND LOSSES

- 1 Royalties
- 2 Rent (non-taxable)
- 3 Gains / (Losses) on Sale of Fixed Assets
- 4 Unrelated Taxable Income (except 49710)
- 5 Unrelated Debt-financed Rental Income
- 6 Miscellaneous Revenues, Gains and Losses
- 7 TOTAL Other Revenues, Gains and Losses

Account	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
491	33,000	0	0	33,000
492	0	0	0	0
494	0	0	0	0
49790	0	0	0	0
49710	0	0	0	0
various	0	0	0	0
	33,000	0	0	33,000

SCHEDULE 7: CAPITAL EXPENDITURES

- 8 Land
- 9 Buildings
- 10 Vehicles
- 11 Equipment
- 12 Furniture & Fixtures
- 13 TOTAL Capital Expenditures

Total
0
0
0
81,000
0
81,000

Enter the fixed asset purchases included in FY11 budget as expense because of the new

- 14 capitalization policy that increased the threshold from \$2,500 to \$10,000:

0

SCHEDULE 8: BORROWING

- 15 Loans
- 16 Financing Leases
- 17 Installment Purchase Agreements
- 18 TOTAL Borrowing

Total
0
0
0
0

SCHEDULE 9: INTER-RED CROSS REVENUES

National Headquarters (NHQ):

- 19 SDA Reimbursements
- 20 Other Disaster Reimbursements
- 21 Other NHQ Funding
- 22 Chapters
- 23 Blood Service Regions
- 24 TOTAL Inter-Red Cross Revenues

Unrestricted	Temporarily Restricted	Permanently Restricted	Total
0	18,809		18,809
0	0		0
451,751	0		451,751
324,516	0		324,516
57,250	0		57,250
833,517	18,809		852,326

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