

United Way Budget Form - Agency

Agency Name: Fannie Battle Day Home for Children, Inc.

Please specify the dates of your fiscal year (e.g. July-June): July 1 to June 30

A. Revenue	FY 2004 or 04/05	FY 2005 or 05/06	FY 2006 or 06/07
United Way of Metropolitan Nashville OBI	\$32,091	\$31,700	
Other United Ways	\$5,636	\$4,000	\$4,120
1c. Government Contributions (grants)	\$37,107	\$36,000	\$37,080
All Other contributions (direct and indirect public support)	\$203,461	\$197,000	\$202,910
1d. Total Contributions:	\$278,295	\$268,700	\$244,110
2. Program Service Revenue (including government fees and contracts)	\$260,116	\$278,000	\$286,340
3. Membership dues and assessments	\$0	\$0	\$0
4. Interest on savings and temporary cash investments	\$0	\$0	\$0
5. Dividends and interest from securities	\$28,624	\$20,000	\$20,600
6c. Net Rental Income	\$0	\$0	\$0
7. Other Investment income	\$26,427	\$0	\$0
8d. Net gain from sales of assets	\$0	\$0	\$0
9c. Net income from special events	\$46,989	\$57,000	\$58,710
10c. Gross profit from sales of inventory	\$0	\$0	\$0
11. Other revenue (please describe):	\$0	\$0	\$0
12. Total Revenue:	\$640,451	\$623,700	\$609,760
B. Functional Expenses	FY 2004 or 04/05	FY 2005 or 05/06	FY 2006 or 06/07
22. Grants and allocations	\$0	\$0	\$0
23. Specific assistance to individuals	\$0	\$0	\$0
25 & 26. Salaries and Wages	\$287,368	\$367,790	\$378,824
27 & 28. Employee Benefits	\$22,352	\$25,539	\$26,305
29. Payroll Taxes	\$21,104	\$27,589	\$28,417
30-32. Professional, Accounting and Legal Fees	\$14,448	\$21,580	\$22,227
33. Supplies	\$8,912	\$22,250	\$22,918
34. Telephone	\$3,678	\$3,800	\$3,914
35. Postage and Shipping	\$1,605	\$2,500	\$2,575
36. Occupancy	\$33,929	\$47,300	\$48,719
37. Equipment rental and maintenance	\$0	\$0	\$0
38. Printing and Publications	\$2,002	\$3,500	\$3,605
39. Travel	\$0	\$0	\$0
40. Conference, conventions and meetings	\$0	\$4,500	\$4,635
42. Depreciation	\$27,000	\$27,000	\$27,810
43. Other expenses not covered above (please describe):	\$163,415	\$97,352	\$100,273
44. Total Functional Expenses:	\$585,813	\$650,700	\$670,221
16. Payments to affiliates	\$0	\$0	\$0
C. Surplus (Deficit)	\$54,638	(\$27,000)	(\$60,461)
E. # FTEs (Full-Time Equivalents)--not including volunteers	11	11	11