

YMCA OF MIDDLE TENNESSEE

2017 Budget Overview

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	2017 Budget
Contributions	5,677,982
Gov't Grants & Contracts	2,463,079
Membership	43,108,308
Program	24,043,168
Other	2,004,618
Total Revenue	77,297,155
Salaries & Wages	36,109,685
Benefits & Taxes	7,510,321
Services, Supplies & IT	8,734,154
Property & Equipment	13,047,367
Debt Service	3,934,804
Contingency	728,855
Other Expenses*	5,878,614
Total Expense	75,943,800
Net Operating	1,353,355
Intra-Association Revenue	10,537,003
Intra-Association Expense	10,537,003
Restructuring Expense	103,354
Transfer to Reserves	1,250,000
Discontinued Operations (Net Total)	
Net Total	

*Other expenses include the following: Courier; Promotion and fundraising; Travel; Conferences, Meetings and Staff Development; Fair Share Support; Assistance; Insurance; and Miscellaneous Expenses.