

Make-A-Wish Foundation Middle Tennessee
Consolidated Operating Budget
Fiscal Year 2010

Approved by Board July 21, 2009

SUPPORT AND REVENUE	Unrestricted Cash	In-kind	Temporarily Restricted Cash	In-kind	Permanently Restricted Cash	In-kind	TOTAL
Public Support							
Individual Support	164,500	0	0	0	0	0	164,500
Corporate Support	123,000	280,000	0	0	0	0	403,000
Grants	45,000	0	0	0	0	0	45,000
Special Events	364,000	0	0	0	0	0	364,000
Special Make-A-Wish®	135,000	0	0	0	0	0	135,000
Capital Campaigns	0	0	0	0	0	0	0
Total Public Support	831,500	280,000	0	0	0	0	1,111,500
Other Revenue	9,500	0	0	0	0	0	9,500
PUBLIC SUPPORT & REVENUE	841,000	280,000	0	0	0	0	1,121,000
EXPENSES							
Direct Wish Expenses	342,000	266,000					608,000
Operating Expenses	465,600	14,000					479,600
TOTAL EXPENSES	807,600	280,000					1,087,600
Projected Net Gain (Loss)							33,400

PROGRAM SERVICE ALLOCATION NOTES

Total Expenses per Budget	1,087,600
Less Direct Wish Expense - Cash	342,000
Less Direct Wish Expense - In-Kind	266,000
Total POSSIBLE Allocatable Expenses	479,600

<i>Allocation* of expenses</i>		<i>cash and in-kind</i>	
Program Services - 54.01%	259,032	608,000	80%
Fundraising - 25.03%	120,044		11%
Management & General - 20.96%	100,524		9%
	479,600		100%

*Allocation percentages based on functional time study conducted in April 2009