

# Make-A-Wish® Middle Tennessee

Fiscal Year 2018

Operating Budget



<b>WISHES</b>	<b>142</b>
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<b>REVENUE</b>	
Direct Public Support	204,880
Corporate Contributions	664,560
Major Gifts	100,000
Indirect Public Support - Local	26,705
Internal Special Events	535,000
External Events	277,900
Grants	244,000
Other MAWFA Grants	3,700
Wish Assist Fees	6,600
Interest/Dividends	1,800
<b>TOTAL CASH REVENUE</b>	<b>2,065,145</b>
<i>In-Kind Revenue</i>	<i>610,600</i>
<b><i>TOTAL REVENUE INCLUDING IN-KIND</i></b>	<b><i>2,675,745</i></b>

<b>EXPENSES</b>	
Direct Wish Expense	1,036,600
Employee	608,409
Operating	287,075
<b>TOTAL CASH EXPENSES</b>	<b>1,932,084</b>
<i>In-Kind Expense</i>	<i>610,600</i>
<b><i>TOTAL EXPENSES INCLUDING IN-KIND</i></b>	<b><i>2,542,684</i></b>

<b>NET REVENUE TO EXPENSE</b>	<b>133,061</b>
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