

Make-A-Wish Foundation® of Middle TN
Consolidated Operating Budget
FY06

<i>SUPPORT AND REVENUE*</i>	<i>Unrestricted</i>		<i>Temporarily Restricted</i>		<i>Permanently Restricted</i>		<i>FY06</i>	<i>Previous Year</i>
	<i>Cash</i>	<i>In-kind</i>	<i>Cash</i>	<i>In-kind</i>	<i>Cash</i>	<i>In-kind</i>	<i>TOTAL</i>	<i>Actual</i>
Public Support								
Individual Support	130,100	0	0	0	0	0	130,100	85,406
Corporate Support	51,600	257,700	0	0	0	0	309,300	241,777
Grants	0	0	10,000	0	15,000	0	25,000	27,400
Special Events	289,500	0	0	0	0	0	289,500	241,311
Special Make-A-Wish® Fund-raising Programs	103,024	0	0	0	0	0	103,024	69,843
Capital Campaigns	0	0	0	0	0	0	0	0
Total Public Support	574,224	257,700	10,000	0	15,000	0	856,924	665,736
Total Revenue	2,136	0	0	0	0	0	2,136	3,339
TOTAL PUBLIC SUPPORT & REVENUE	576,360	257,700	10,000	0	15,000	0	859,060	669,075
EXPENSES**								
Direct Wish Expenses	184,875	257,700					442,575	289,206
Operating Expenses	296,465	0					296,465	287,345
TOTAL EXPENSES	481,340	257,700					739,040	576,551

Projected Net Gain (Loss)

120,019

92,525

NOTES ON ALLOCATION

Total Expenses Per Budget	\$	739,040.00			
Less Direct Wish Expense - Cash	\$	184,875.00			
Less Direct Wish Expense - In-Kind	\$	257,700.00			
Total POSSIBLE Allocatable Expenses	\$	296,465.00			
Allocation:					
Program Services - 43.75%	\$	129,703.43	\$	442,575.00	\$ 572,278.43 77%
Fundraising - 35%	\$	103,762.75	\$	-	\$ 103,762.75 14%
Management and General - 21.25%	\$	62,998.81	\$	-	\$ 62,998.81 9%
	\$	296,464.99	\$		\$ 739,039.99 100%