

United Way Budget Form - Total Agency

Agency Name: American Red Cross - Nashville Area Chapter

Please specify the dates of your fiscal year (e.g. July-June). Fiscal year is July to June each year.

A. Revenue	Jul 10 - Jun 11	Jul 11 - Jun 12	Jul 12 - Jun 13
1. Contributions, Gifts & Grants:			
1a. United Way	\$108,322	\$120,000	\$120,000
1b. Other United Ways	\$9,392	\$10,000	\$10,000
1c. Membership dues			
1d. Government Grants	\$85,500	\$90,000	\$90,000
1e. All Other Contributions	\$2,709,635	\$2,531,985	\$2,575,000
1f. TOTAL Contributions	\$2,912,849	\$2,751,985	\$2,795,000
2. Program Services	\$675,744	\$616,303	\$675,000
3. Investment Income (Dividends & Interest)	\$14,337	\$29,784	\$25,000
4. Royalties	\$12,192	\$13,000	\$10,000
5. Net Rental Income			
6. Net Gain (Loss) on Sale of Assets Other than Inventory			
7. Net Income (Loss) from Fundraising Special Events	\$346,115	\$375,000	\$375,000
8. Net Income (Loss) from Gaming			
9. Net Income (Loss) from Sale of Inventory			
10. All other revenue	\$32,053	\$23,673	\$20,000
11. Total Revenue:	\$3,993,290	\$3,809,745	\$3,900,000
B. Functional Expenses	Jul 10 - Jun 11	Jul 11 - Jun 12	Jul 12 - Jun 13
12. Grants & Other Assistance:			
12a. Organizations & Governments			
12b. Individuals	\$486,159	\$459,472	\$485,000
13. Employee Salaries	\$1,631,470	\$1,672,257	\$1,725,000
14. Employee Benefits	\$199,326	\$367,896	\$380,000
15. Payroll Taxes	\$138,132	\$127,928	\$132,000
16. Service Fees	\$169,221	\$183,430	\$185,000
17. Advertising & Promotion	\$19,625	\$17,298	\$20,000
18. Office Expenses	\$226,000	\$184,521	\$175,000
19. Information Technology	\$121,375	\$124,935	\$135,000
20. Royalties			
21. Occupancy	\$133,016	\$139,669	\$150,000
22. Travel & Entertainment	\$39,577	\$36,119	\$38,000
23. Conferences & Meetings	\$36,504	\$29,427	\$30,000
24. Interest	\$34,548	\$36,458	\$30,000
25. Payment to Affiliates	\$385,427	\$74,551	\$0
26. Depreciation & Amortization	\$53,528	\$50,837	\$50,000
27. Insurance	\$26,079	\$27,758	\$29,000
28. All other expenses	\$109,403	\$78,843	\$80,000
29. Total Functional Expenses:	\$3,809,390	\$3,611,399	\$3,644,000
C. Surplus (Deficit)	\$183,900	\$198,346	\$256,000