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			Rent Aid	945.00		611.00		1,460.91		
			Utilities Aid	150.00		760.18		703.88		
			Other Aid	1,437.65		3,590.80		1,610.46		
			Total Family Aid	6,724.24	10,000.00	7,085.76	8,000.00	4,531.08	7,500.00	7,500.00
			Program Supplies							
			Camp Nurture	0.00		545.74		0.00		
			TBRI	0.00		303.41		58.00		
			Counseling/Therapy Pro	679.71		375.06		0.00		
			Counseling	87.39		0.00		0.00		
			Domestic Supplies	1,174.21		1,423.91		1,196.68		
			Expect the Best							
			Nashville / Davidso	0.00		0.00		13.27		
			Expect the Best - C	0.00		0.00		215.00		
			Total Expect the Best	0.00		0.00		228.27		
			Fund Development	35.46		0.00		31.08		
			Independent	15.00		127.11		26.94		
			International Supplies	1,229.97		636.36		134.79		
			Pregnancy Counseling S	0.00		0.00		48.33		
			Program Supplies - Othe	1,447.12	2,400.00	3,840.68	5,000.00	2,677.07	5,000.00	5,000.00
			Total Program Supplies	4,668.86	2,400.00	7,252.27	5,000.00	4,401.16	5,000.00	5,000.00
			Short-Term Foster Care	491.72	4,000.00	254.57	3,000.00	40.00	1,500.00	1,500.00
			Legal Services							
			Attorney Fees	355.00		2,873.80	4,000.00	3,097.00		2,700.00
			Legal Expense	460.75	5,000.00	40.00		183.00	3,000.00	300.00
			Total Legal Services	815.75	5,000.00	2,913.80	4,000.00	3,280.00	3,000.00	3,000.00
			Fund Raising Expense							
			Celebrate the Promise	19,411.12	20,000.00	25,848.29	22,000.00	29,746.92	23,000.00	31,000.00
			Golf	11,141.86	12,000.00	9,235.50	10,000.00	10,150.34	10,500.00	10,500.00
			New Event	0.00		3,124.00		0.00		2,500.00
			Advent	756.97		0.00		0.00		
			Total Fund Raising Expense	31,309.95	32,000.00	38,207.79	32,000.00	39,897.26	33,500.00	44,000.00
			Donor Relations							
			Board	2,763.68		776.50		423.95		
			Church Relations	434.42		80.76		30.14		

			Fund Development	22.00		0.00		68.21		
			Other Donor Relations	923.56	1,300.00	75.34	3,800.00	108.59	1,000.00	
			Total Donor Relations	4,143.66	1,300.00	932.60	3,800.00	630.89	1,000.00	1,000.00
			Marketing & Advertising							
			Yellow Pages	19,432.90		14,003.90		168.00		
			Web Site Expenses	597.78		515.00		1,040.00		
			Other Marketing	362.20		97.72		0.00		
			Total Marketing & Advertising	20,392.88	21,000.00	14,616.62	22,000.00	1,208.00	15,000.00	2,000.00
			Conference/Training							
			Development	357.00		778.77		60.00		
			Administration	3.59		0.00		396.78		
			Program	8,183.30		584.00		2,638.78		
			Total Conference/Training	9,102.29	5,000.00	2,890.35	7,500.00	3,095.56	5,500.00	5,500.00
			Dues & Subscriptions	1,132.40	500.00	1,834.83	1,200.00	984.00	1,800.00	1,800.00
			Licenses and Permits							
			Accreditation	875.00	1,000.00	1,677.08	1,000.00	9,202.08	9,275.00	5,000.00
			License Renewals	337.00	750.00	343.25	500.00	0.00	500.00	500.00
			Total Licenses and Permits	1,212.00	1,750.00	2,020.33	1,500.00	9,202.08	9,775.00	5,500.00
			Rent							
			Building Rent	24,000.00	24,000.00	22,000.00	24,000.00	22,500.00	27,000.00	27,000.00
			Equipment Rent	7,195.53	7,000.00	7,113.37	7,000.00	6,042.65	7,500.00	7,800.00
			Total Rent	31,195.53	31,000.00	29,113.37	31,000.00	28,542.65	34,500.00	34,800.00
			Building/Grounds Maintenance							
			Janitorial	2,820.00		2,820.00	3,000.00	1,880.00	3,300.00	3,000.00
			Repairs and Maintenance	442.25	3,000.00	0.00		45.48		
			Total Building/Grounds Maintenance	3,262.25	3,000.00	2,820.00	3,000.00	1,925.48	3,300.00	3,000.00
			Electronic Communications							
			Local Service	4,349.69	7,000.00	3,833.87	7,000.00	2,716.26	8,000.00	8,000.00
			Mobile Phone	2,191.10		1,842.50		1,320.25		
			Internet Service	1,660.76		2,083.11		1,550.25		
			Total Electronic Communications	8,201.55	7,000.00	7,759.48	7,000.00	5,586.76	8,000.00	8,000.00
			Insurance							
			General Liability Insurance	15,075.73		14,707.57		14,455.81		

				Property Insurance	0.00		796.00		799.00		
				Worker's Comp Insurance	7,020.00		6,189.00		4,301.00		
				Total Insurance	22,095.73	23,000.00	21,692.57	22,000.00	19,555.81	22,000.00	23,000.00
				Depreciation	1,198.00		0.00		0.00		
				Equipment Maintenance	12,888.05	12,000.00	16,785.01	12,000.00	9,428.30	12,000.00	12,000.00
				Equipment Replacement/Pur	4,702.75	12,400.00	4,512.10	8,000.00	3,613.75	5,000.00	5,000.00
				Postage and Permits							
				TBRI	0.00		0.12		0.00		
				Pregnancy Counseling	8.75		1.02		0.00		
				Church Relations	8.10		69.43		0.00		
				Expecting the Best	4.25		1.14		0.00		
				International Program	167.40		24.96		0.00		
				Agency Program	83.39		50.08		0.00		
				Independent Program	102.54		24.16		0.00		
				Development	2,136.87		616.06		0.00		
				Administration	1,286.69		256.50		136.83		
				Program	105.45		0.00		0.00		
				Newsletter Mailing	0.00		0.00		220.00		
				Other Mailing	200.63		220.00		0.00		
				Total Postage and Permits	4,104.07	5,500.00	4,425.58	5,500.00	1,868.21	5,500.00	3,500.00
				Printing & Publications							
				Letterhead/Envelopes	28.82	2,000.00	0.00		667.52	1,500.00	1,250.00
				Other Printing	1,155.20	3,500.00	1,889.05	3,500.00	144.45	1,500.00	1,250.00
				Total Printing & Publications	1,184.02	5,500.00	1,889.05	3,500.00	811.97	3,000.00	2,500.00
				Office Supplies	4,116.61	5,500.00	5,173.26	4,000.00	3,877.80	4,500.00	4,500.00
				Travel Expense							
				Mileage							
				TBRI	0.00		844.81		101.32		
				Church Relations	946.94		1,028.40		432.35		
				Fund Development							
				Donor Developm	384.89		150.05		35.37		
				Events	543.11		936.99		559.44		
				Programs - Awa	2.15		0.00		0.00		
				Fund Developm	25.63		0.00		0.00		

					Total Fund Develop	955.78		1,087.04		594.81		
					Therapy	5.39		34.21		19.14		
					Birth Parent Progra	1,889.76		1,175.10		1,135.58		
					Domestic Program	895.13		2,360.81		1,425.10		
					Expecting the Best							
					Nashville - CCA	116.64		116.03		242.30		
					Gallatin / Sumne	0.00		31.90		0.00		
					Nashville / David	70.94		9.35		0.00		
					Expecting the B	315.97		105.60		73.79		
					Total Expecting the	503.55		262.88		316.09		
					Independent Progra	1,513.81		1,059.41		1,874.84		
					International Progra	1,911.43		2,494.73		1,729.84		
					Mileage - Other	494.48		244.20		148.43		
					Total Mileage	9,116.27		10,591.59		7,777.50		
					Meals	51.01		458.77		582.42		
					Lodging	0.00		903.92		275.00		
					Other Travel Expense	174.15		1,727.49		19.00		
					Total Travel Expense	9,341.43	14,000.00	13,681.77	11,000.00	8,653.92	11,500.00	10,500.00
					Agency Professional Fees							
					Accounting & Audit	6,450.00	7,000.00	6,650.00	7,000.00	6,700.00	7,000.00	7,000.00
					Other Professional Fees	0.00		0.00		350.00		
					Total Agency Professional F	6,450.00	7,000.00	6,650.00	7,000.00	7,050.00	7,000.00	7,000.00
					Miscellaneous	141.10	1,200.00	56.06	1,000.00	139.88	1,000.00	1,000.00
					Bank Charges	2,727.00		3,532.91	3,500.00	2,090.12		2,500.00
					Total Expense	597,886.46	628,660.96	643,970.24	694,409.70	487,203.38	632,890.49	618,153.02
					Net Ordinary Income	-23,091.29	6,239.04	-58,768.91	-65,209.70	-1,987.78	10,109.51	3,546.98