

2011

## REVENUE

Direct Public Support (individual)	\$35,000
United Way Support - designations	\$8,000
United Way Allocations	\$66,999
Ladies of Charity Support	\$96,000
Ladies of Charity Layettes	\$800
EFST grant (FEMA)	\$9,000
NES funds	\$26,900
<b>TOTAL REVENUE</b>	<b>\$242,699</b>

7268.64

11%

59730

89%

\$66,999

FOOD
\$16,296.13
\$867.91
\$7,269
\$10,414.98
\$9,000
<b>\$43,848</b>
\$36,579

FINANCIAL
\$18,704.87
\$7,132.09
\$59,730
\$85,585.02
\$800
\$26,900
<b>\$198,852</b>
\$139,122

\$35,001
\$8,000
\$66,999
\$96,000
\$800
\$9,000
\$26,900
<b>\$242,700</b>
\$175,701

## EXPENSES

### PROGRAM SERVICES

Food Assistance	\$35,000
Rent Assistance	\$35,000
Electric Assistance	\$52,000
Gas Assistance	\$8,000
Water Assistance	\$11,000
Other (funerals)	\$5,000
Layettes Assistance	\$800
<b>TOTAL</b>	<b>\$146,800</b>

FOOD
\$35,000
<b>\$35,000</b>

FINANCIAL
\$0
\$35,000
\$52,000
\$8,000
\$11,000
\$5,000
\$800
<b>\$111,800</b>

\$35,000
\$35,000
\$52,000
\$8,000
\$11,000
\$5,000
\$800
<b>\$146,800</b>

### OPERATING EXPENSES

Salaries & Wages	\$57,300
FICA Taxes	\$4,383
Benefits	\$3,500
Repairs	\$1,000
Utilities	\$10,000
Office Supplies	\$1,000
Rent	\$0
Garbage Disposal	\$5,000
Insurance	\$470
Bank Fees	\$0
<b>TOTAL</b>	<b>\$82,653</b>

FOOD
\$4,660.44
\$475.51
\$379.71
\$108.49
\$1,084.89
\$108.49
\$0.00
\$542.45
\$50.99
\$0.00
<b>\$7,411</b>

FINANCIAL
\$52,640.56
\$3,907.49
\$3,120.29
\$891.51
\$8,915.11
\$891.51
\$0.00
\$4,457.55
\$419.01
\$0.00
<b>\$75,243</b>

\$57,301
\$4,383
\$3,500
\$1,000
\$10,000
\$1,000
\$0
\$5,000
\$470
\$0
<b>\$82,654</b>

### ADMINISTRATION & OVERHEAD

Legal and Professional	\$6,500
Security	\$700
Purchased Services - other	\$1,000
Telephone	\$3,700
Postage	\$300
Licenses & Permits	\$300
Internet Access	\$400
Depreciation	\$96
Local Taxes	\$250
<b>TOTAL</b>	<b>\$13,246</b>

FOOD
\$705.18
\$75.94
\$108.49
\$401.41
\$32.55
\$32.55
\$43.40
\$10.41
\$27.12
<b>\$1,437</b>

FINANCIAL
\$5,794.82
\$624.06
\$891.51
\$3,298.59
\$267.45
\$267.45
\$356.60
\$85.59
\$222.88
<b>\$11,809</b>

\$6,500
\$700
\$1,000
\$3,700
\$300
\$300
\$400
\$96
\$250
<b>\$13,246</b>

TOTAL EXPENSES **\$242,699**

**\$43,848**

**\$198,852**

**\$242,700**

Income - Expense = **\$0**

**\$0**

**\$0**

**\$0**

FOOD

FINANCIAL