2012

	7646.4	12000	15%	66000	85%	$78,000
REVENUE		7646.4	FOOD	63910	FINANCIAL	
Direct Public Support (individual)	$31,000		$4,769.23		$26,230.77	$31,000
United Way Support - designations	$1,000	$4,000	$153.85		$846.15	$1,000
United Way Allocations	$78,000		$12,000		$66,000	$78,000
Ladies of Charity Support	$96,000		$49,502.23		$46,497.77	$96,000
Ladies of Charity Layettes	$0				$0	$0
EFST grant (FEMA)	$0		$0			$0
NES funds (WATTS)	$30,500				$30,500	$30,500
TOTAL REVENUE	$236,500		$66,425		$170,075	$236,500
			$54,425		$104,075	$158,500
EXPENSES						
PROGRAM SERVICES			FOOD		FINANCIAL	
Food Assistance	$30,000		$30,000		$0	$30,000
Rent Assistance	$35,000				$35,000	$35,000
Electric Assistance	$61,000				$61,000	$61,000
Gas Assistance	$5,000				$5,000	$5,000
Water Assistance	$10,000				$10,000	$10,000
Other (funerals)	$0				$0	$0
Layettes Assistance	$0				$0	$0
TOTAL	$141,000		$30,000		$111,000	$141,000
OPERATING EXPENSES	100%	50%	FOOD	50%	FINANCIAL	
Salaries & Wages	$54,901		$27,450.50		$27,450.50	$54,901
FICA Taxes	$4,383		$2,191.50		$2,191.50	$4,383
Benefits	$3,500		$1,750.00		$1,750.00	$3,500
Repairs	$3,400		$523.08		$2,876.92	$3,400
Utilities	$10,000		$1,538.46		$8,461.54	$10,000
Office Supplies	$1,000		$153.85		$846.15	$1,000
Rent	$0		$0.00		$0.00	$0
Garbage Disposal	$5,000		$769.23		$4,230.77	$5,000
Insurance	$470		$72.31		$397.69	$470
Bank Fees	$0		$0.00		$0.00	$0
TOTAL	$82,654		$34,449		$48,205	$82,654
ADMINISTRATION & OVERHEAD			FOOD		FINANCIAL	
Legal and Professional	$6,500		$1,000.00		$5,500.00	$6,500
Security	$700		$107.69		$592.31	$700
Purchased Services - other	$1,000		$153.85		$846.15	$1,000
Telephone	$3,700		$569.23		$3,130.77	$3,700
Postage	$300		$46.15		$253.85	$300
Licenses & Permits	$300		$46.15		$253.85	$300
Internet Access	$0		$0.00		$0.00	$0
Depreciation	$96		$14.77		$81.23	$96
Local Taxes	$250		$38.46		$211.54	$250
TOTAL	$12,846		$1,976		$10,870	$12,846
TOTAL EXPENSES	$236,500		$66,425		$170,075	$236,500
Income - Expense =	$0		$0		$0	$0
			FOOD		FINANCIAL	