

INCOME	TOTAL
Stewards of Children DCS	70,000.00
Nurturing Parent DCS	147,452.00
Parent Leadership	125,000.00
MIECHV Phase 1	358,000.00
MIECHV Phase 2	1,949,600.00
Healthy Start	228,500.00
VOCA	104,248.00
City of Oak Ridge	31,850.00
Anderson Co. United Way	16,000.00
Corporations	60,000.00
Foundations	242,500.00
Kappa Delta	70,000.00
Individual Giving	102,500.00
In-Kind	50,562.00
Cash Match	51,268.00
Cash Transfers to Grants	-51,268.00
TOTAL	3,556,212.00
EXPENSES	
Salaries and Benefits	2,294,876.00
Prof Fees	81,790.00
Supplies	198,462.00
Telephone	59,000.00
Postage	4,600.00
Occupancy	71,050.00
Eq rental	39,500.00
Printing	10,100.00
Travel	196,867.00
Insurance	5,800.00
Interest	1,342.00
Indirect	215,575.00
Other	51,300.00
In-Kind	50,562.00
Event Expenses (PGP, CAP Month)	48,111.00
Total	3,328,935.00
Net Income (Loss)	227,277.00