

## CHARIS MINISTRIES -- FINANCIAL STATEMENT

<b>FISCAL YEAR SEPTEMBER 1-AUGUST 31</b>	<b>ACTUAL 2004-05</b>	<b>BUDGET FISCAL YEAR 2005-06</b>
<b>REVENUE</b>		
Church Support	\$ 20,233	\$ 30,000
Corporate Funding	500	2,000
Foundation Grants	2,700	16,000
Personal Support	33,863	32,000
Total Revenue	\$ 57,295	\$ 80,000
<b>EXPENSES</b>		
Personnel Expenses		
Director's Compensation	40,346	50,000
Insurance Benefits	6,369	6,000
Total	46,715	
Direct Expenses		
Purchased Supplies:		
Food, Packaging	1,631	
Inventory Storage	195	
Telephone	1,058	
Total	2,774	6,000
Indirect Expenses		
Postal Expenses	555	
Promotional Expenses (incl. printing)	447	
Telephone/Internet	1,384	
Transportation	3,861	
Other (including fees, taxes)	1,816	
Total	8,063	8,000
Total Expenses	\$ 57,552	\$ 70,000