

<b>REVENUE</b>	<b>09/10BUD2</b>
Contribution - Private	75,000
Contribution - Congregation	45,000
United Way	26,562
VA Grant	175,000
FEMA/HUD	10,000
HUD Grant	37,000
Rental Fees - Vine Hills	52,000
Rental Fees - Progressive	43,000
Resident Service Fees	4,000
Resident Program Fees	14,000
Miscellaneous	2,000
Interest	5,000
Special Grants	15,000
<b>REVENUE</b>	<b>503,562</b>
<b>OPERATING EXPENSES</b>	
Accounting/Audit	9,900
Auto Expense	4,000
Contract Labor	500
Donations	0
Drug Tests	3,000
Employee Benefits	0
Food Purchases	31,000
Insurance	11,300
Professional Liability	1,400
Workers Comp Insurance	6,790
Telephone/Utilities	7,600
Maintenance/Repairs	9,500
Office Supplies & Expense	8,000
Payroll Taxes	22,700
Permits	700
Postage	2,000
Rent	33,792
Salaries & Wages	272,700
HUD Wages	25,000
HUD Rent (Progressive)	48,000
Unemployment Benefits	3,000
Education & Training	2,500
Miscellaneous	0
Fundraising: Special	0
<b>TOTAL OPERATING EXP.</b>	<b>503,382</b>
<b>NET OPERATING INCOME</b>	<b>180</b>

[illegible]