

WDP Income Statement	2013APP	2013 Final
Beginning Balance	28,463	28,463
INCOME		
GRANTS		
Ben and Jerry's	10,000	15,000
Resist	3,000	3,000
Funding Exchange	4,000	8,000
Memorial Foundation		5,000
Left Tilt	10,000	10,000
SDOP	5,000	0
UUFP	10,000	0
Hill Snowden		20,000
CCHD		35,000
Diane Middleton		0
Peace Development Fund		1,500
Berger Marks		5,000
Other Grants	17,500	11,000
Membership Dues	600	500
Donations (1-Time)	8,000	9,322
Donations at Events (anonymous)	10,500	1,505
Major Event Income (anniversary, labor day)		4,984
Donations, monthly sustaining	6,588	7,203
Less Pay Pal fees		-394
Sales of merchandise		462
Interest (IRS)		7
TOTAL INCOME	85,188	137,088
Total Available	113,651	165,551
EXPENSES		
Personnel		
Salary-Sarah (thru April) / Jack Jun	18,750	19,288
Salary-Mario	28,000	28,000
Salary-Brenda	13,482	14,894
Benefits / Medical stipend	7,700	8,180
FICA Expense	6,200	5,383
Contracted teacher (ESL)		0
Contracted(Kate& film proj)		1,665
Consultant (Matt & Rose)		2,738
PERSONNEL TOTAL	74,132	80,146
Payroll Service	552	615
Government Docs	0	0
Bookkeeping	0	750
Rent	7,350	8,425
Water, Gas, Electric	600	26
Telephone& Internet Expense	1,820	1,079
Insurance	0	604
Technology	800	1,897
Supplies, Office	1,800	789
Printing-Copies		1,837
Postage	240	6
Merchandise (to sell)		896
Transportation, for personnel		411
Transportation, for members		170
Liability Insurance		0
Fees (Bank & Govt)		204
Aid to an individual		100
Meeting Expense-Leadership Dev.		
Food	1,250	573
Housing	300	0
Program	300	1,008
Travel	1,500	1,066
Meetings-- Local Proj./Special Ever	840	2,529
Miscellaneous		72
Total Expenses	91,484	103,202
Ending Fund Balance	22,167	62,349

Workers' Dignity Project		
Balance Statement		
	12/31/13	1/31/14
ASSETS		
Cash and Bank Accounts		
Bank, CCHD	20,261.98	15,874.35
Bank, SunTrust	40,075.21	49,243.06
Checks/Cash to Deposit	11,625.34	
Petty Cash	72.34	49.69
Accounts Receivable, TN Dept of Labor	151.65	151.65
Prepaid Expenses	3,339.11	3,909.73
TOTAL ASSETS	75,525.63	69,228.48
LIABILITIES		
Taxes Payable	1,551.07	1,548.27
TOTAL LIABILITIES	1,551.07	1,548.27
FUND BALANCE	73,974.56	67,680.21
TOTAL LIABILITIES & FUND BALANCE	75,525.63	69,228.48