

2009

7268.64

11%

59730

89%

\$66,999

REVENUE

Direct Public Support (individual)	\$75,066
United Way Support - designations	\$10,000
United Way Allocations	\$66,999
Ladies of Charity Support	\$96,000
Ladies of Charity Layettes	\$800
EFST grant	\$9,000
NES funds	\$36,000
TOTAL REVENUE	\$293,865

FOOD

FINANCIAL

\$6,025.86
\$1,084.89
\$7,269
\$10,414.98
\$9,000
\$33,794
\$26,526

\$69,040.14
\$8,915.11
\$59,730
\$85,585.02
\$800
\$36,000
\$260,070
\$200,340

\$75,066
\$10,000
\$66,999
\$96,000
\$800
\$9,000
\$36,000
\$293,865
\$226,866

EXPENSES

PROGRAM SERVICES

Food Assistance	\$25,000
Rent Assistance	\$50,000
Electric Assistance	\$110,000
Gas Assistance	\$9,000
Water Assistance	\$13,000
Other (prescriptions and funerals)	\$5,000
Layettes Assistance	\$800
TOTAL	\$212,800

FOOD

FINANCIAL

\$25,000
\$25,000

\$0
\$50,000
\$110,000
\$9,000
\$13,000
\$5,000
\$800
\$187,800

\$25,000
\$50,000
\$110,000
\$9,000
\$13,000
\$5,000
\$800
\$212,800

OPERATING EXPENSES

Salaries & Wages	\$45,240
FICA Taxes	\$3,459
Benefits	\$3,000
Repairs	\$1,000
Utilities	\$7,000
Office Supplies	\$2,500
Rent	\$0
Garbage Disposal	\$4,800
Insurance	\$470
Bank Fees	\$50
TOTAL	\$67,519

FOOD

FINANCIAL

\$4,908.06
\$375.26
\$325.47
\$108.49
\$759.43
\$271.22
\$0.00
\$520.75
\$50.99
\$5.42
\$7,325

\$40,331.94
\$3,083.74
\$2,674.53
\$891.51
\$6,240.57
\$2,228.78
\$0.00
\$4,279.25
\$419.01
\$44.58
\$60,194

\$45,240
\$3,459
\$3,000
\$1,000
\$7,000
\$2,500
\$0
\$4,800
\$470
\$50
\$67,519

ADMINISTRATION & OVERHEAD

Legal and Professional	\$6,500
Security	\$700
Purchased Services - other	\$1,000
Telephone	\$3,700
Postage	\$600
Licenses & Permits	\$300
Internet Access	\$400
Depreciation	\$96
Local Taxes	\$250
TOTAL	\$13,546

FOOD

FINANCIAL

\$705.18
\$75.94
\$108.49
\$401.41
\$65.09
\$32.55
\$43.40
\$10.41
\$27.12
\$1,470

\$5,794.82
\$624.06
\$891.51
\$3,298.59
\$534.91
\$267.45
\$356.60
\$85.59
\$222.88
\$12,076

\$6,500
\$700
\$1,000
\$3,700
\$600
\$300
\$400
\$96
\$250
\$13,546

TOTAL EXPENSES \$293,865

\$33,795

\$260,070

\$293,865

Income - Expense = \$0

\$0

\$0

\$0

FOOD

FINANCIAL