

2010

REVENUE

| | |
|------------------------------------|------------------|
| Direct Public Support (individual) | \$76,776 |
| United Way Support - designations | \$8,000 |
| United Way Allocations | \$66,999 |
| Ladies of Charity Support | \$96,000 |
| Ladies of Charity Layettes | \$800 |
| EFST grant | \$9,000 |
| NES funds | \$32,900 |
| TOTAL REVENUE | \$290,475 |

| | | | | |
|---------|-------------|-------|-------------|-----------|
| 7268.64 | 11% | 59730 | 89% | \$66,999 |
| | FOOD | | FINANCIAL | |
| | \$17,611.38 | | \$59,165.62 | \$76,777 |
| | \$867.91 | | \$7,132.09 | \$8,000 |
| | \$7,269 | | \$59,730 | \$66,999 |
| | \$10,414.98 | | \$85,585.02 | \$96,000 |
| | | | \$800 | \$800 |
| | \$9,000 | | | \$9,000 |
| % UW | | % UW | \$32,900 | \$32,900 |
| 16.1% | \$45,163 | 24.3% | \$245,313 | \$290,476 |
| | \$37,894 | | \$185,583 | \$223,477 |

EXPENSES

PROGRAM SERVICES

| | |
|------------------------------------|------------------|
| Food Assistance | \$35,000 |
| Rent Assistance | \$65,000 |
| Electric Assistance | \$70,000 |
| Gas Assistance | \$8,000 |
| Water Assistance | \$13,000 |
| Other (prescriptions and funerals) | \$5,000 |
| Layettes Assistance | \$800 |
| TOTAL | \$196,800 |

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|--|----------|--|-----------|-----------|
| | FOOD | | FINANCIAL | |
| | \$35,000 | | \$0 | \$35,000 |
| | | | \$65,000 | \$65,000 |
| | | | \$70,000 | \$70,000 |
| | | | \$8,000 | \$8,000 |
| | | | \$13,000 | \$13,000 |
| | | | \$5,000 | \$5,000 |
| | | | \$800 | \$800 |
| | \$35,000 | | \$161,800 | \$196,800 |

OPERATING EXPENSES

| | |
|------------------|-----------------|
| Salaries & Wages | \$56,000 |
| FICA Taxes | \$3,459 |
| Benefits | \$3,500 |
| Repairs | \$1,000 |
| Utilities | \$10,000 |
| Office Supplies | \$1,000 |
| Rent | \$0 |
| Garbage Disposal | \$5,000 |
| Insurance | \$470 |
| Bank Fees | \$0 |
| TOTAL | \$80,429 |

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|--|------------|--|-------------|----------|
| | FOOD | | FINANCIAL | |
| | \$6,075.40 | | \$49,924.60 | \$56,000 |
| | \$375.26 | | \$3,083.74 | \$3,459 |
| | \$379.71 | | \$3,120.29 | \$3,500 |
| | \$108.49 | | \$891.51 | \$1,000 |
| | \$1,084.89 | | \$8,915.11 | \$10,000 |
| | \$108.49 | | \$891.51 | \$1,000 |
| | \$0.00 | | \$0.00 | \$0 |
| | \$542.45 | | \$4,457.55 | \$5,000 |
| | \$50.99 | | \$419.01 | \$470 |
| | \$0.00 | | \$0.00 | \$0 |
| | \$8,726 | | \$71,703 | \$80,429 |

ADMINISTRATION & OVERHEAD

| | |
|----------------------------|-----------------|
| Legal and Professional | \$6,500 |
| Security | \$700 |
| Purchased Services - other | \$1,000 |
| Telephone | \$3,700 |
| Postage | \$300 |
| Licenses & Permits | \$300 |
| Internet Access | \$400 |
| Depreciation | \$96 |
| Local Taxes | \$250 |
| TOTAL | \$13,246 |

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|--|----------|--|------------|----------|
| | FOOD | | FINANCIAL | |
| | \$705.18 | | \$5,794.82 | \$6,500 |
| | \$75.94 | | \$624.06 | \$700 |
| | \$108.49 | | \$891.51 | \$1,000 |
| | \$401.41 | | \$3,298.59 | \$3,700 |
| | \$32.55 | | \$267.45 | \$300 |
| | \$32.55 | | \$267.45 | \$300 |
| | \$43.40 | | \$356.60 | \$400 |
| | \$10.41 | | \$85.59 | \$96 |
| | \$27.12 | | \$222.88 | \$250 |
| | \$1,437 | | \$11,809 | \$13,246 |

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|-----------------------|------------------|-----------------|------------------|------------------|
| TOTAL EXPENSES | \$290,475 | \$45,163 | \$245,312 | \$290,475 |
|-----------------------|------------------|-----------------|------------------|------------------|

| | | | | |
|--------------------|-----|-----|-----|-----|
| Income - Expense = | \$0 | \$0 | \$0 | \$0 |
|--------------------|-----|-----|-----|-----|

FOOD

FINANCIAL