

7/1/18 - 6/30/19

	\$50,000 \$65,000 \$202,500 \$184,500 \$35,250 \$100,000 \$48,500 \$100,000 \$48,500 \$1,500 \$7,200 \$1,500 \$7,200 \$1,500 \$1,500 \$1,500 \$1,500 \$1,208,770 \$1,500 \$1,208,770,770 \$1,208,770 \$1,208,770,770 \$1,208,770,770,770 \$1,208,770,770,770,770,770,770,770,770,770,7
ECON ClubIndividuals & Major GiftsFoundations/CorporationsUnited WayProgram FeesDepartment of Children's ServicesDepartment of Human ServicesOther Government GrantsSpecial EventsRental IncomeInvestment IncomeReinvestment from ReservesTotal RevenueExpensesSalaries & BenefitsContract WagesLegal & Professional FeesTravel & MileagePersonnel & Staff CostsDues & LicensesEquipment RentalMeals & EntertainmentMerchant & Bank FeesOccupancyPostage	\$65,000 \$202,500 \$184,500 \$97,160 \$35,250 \$100,000 \$48,500 \$238,700 \$1,500 \$77,200 \$1,500 \$78,460 \$1,208,770 \$1,208,7700\$1000\$1000\$1000\$1000\$1000\$1000\$1000
Individuals & Major GiftsFoundations/CorporationsUnited WayProgram FeesDepartment of Children's ServicesDepartment of Human ServicesOther Government GrantsSpecial EventsRental IncomeInvestment IncomeReinvestment from ReservesTotal RevenueExpensesSalaries & BenefitsContract WagesLegal & Professional FeesTravel & MileagePersonnel & Staff CostsDues & LicensesEquipment RentalMeals & EntertainmentMerchant & Bank FeesOccupancyPostage	\$202,500 \$184,500 \$35,250 \$100,000 \$48,500 \$238,700 \$7,200 \$1,500 \$7,200 \$1,500 \$7,200 \$1,500 \$1,500 \$1,208,7700\$1000\$1000\$1000\$1000\$1000\$1000\$1000
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United WayProgram FeesDepartment of Children's ServicesDepartment of Human ServicesOther Government GrantsSpecial EventsRental IncomeInvestment IncomeReinvestment from ReservesTotal RevenueExpensesSalaries & BenefitsContract WagesLegal & Professional FeesTravel & MileagePersonnel & Staff CostsDues & LicensesEquipment RentalMeals & EntertainmentMerchant & Bank FeesOccupancyPostage	\$97,160 \$35,250 \$100,000 \$48,500 \$238,700 \$7,200 \$1,500 \$78,460 \$1,208,770 \$1,208,770 \$1,208,770 \$1,208,770 \$1,208,770 \$1,208,770 \$1,208,770 \$1,208,770 \$1,208,770 \$1,208,770 \$1,208,770 \$1,208,770 \$1,208,770 \$1,208,770 \$1,208,770 \$1,208,770 \$1,208,770 \$1,208,770 \$1,208,770 \$1,208,770 \$1,208,770 \$1,208,770 \$1,208,770 \$1,208,770 \$1,208,770 \$1,208,770 \$1,208,770 \$1,208,770 \$1,208,770 \$1,208,770 \$1,208,770 \$1,208,770 \$1,208,770 \$1,208,770 \$1,208,770 \$1,208,770 \$1,208,770 \$1,208,770 \$1,208,770 \$1,208,770 \$1,208,770 \$1,208,770 \$1,208,770 \$1,208,770 \$1,208,770 \$1,208,770 \$1,208,770 \$1,208,770 \$1,208,770 \$1,208,770 \$1,208,770 \$1,208,770 \$1,208,770 \$1,208,770 \$1,208,770 \$1,208,770 \$1,208,770 \$1,208,770 \$1,208,770 \$1,208,770 \$1,208,770 \$1,208,770 \$1,208,770 \$1,208,775 \$1,308,41 \$7,538 \$1,308,41 \$7,538
Program FeesDepartment of Children's ServicesDepartment of Human ServicesOther Government GrantsSpecial EventsRental IncomeInvestment IncomeReinvestment from ReservesTotal RevenueExpensesSalaries & BenefitsContract WagesLegal & Professional FeesTravel & MileagePersonnel & Staff CostsDues & LicensesEquipment RentalMeals & EntertainmentMerchant & Bank FeesOccupancyPostage	\$35,250 \$100,000 \$48,500 \$238,700 \$7,200 \$1,500 \$78,460 \$1,208,770 \$33,000 \$14,250 \$14,250 \$19,250 \$9,939 \$13,841
Department of Children's ServicesDepartment of Human ServicesOther Government GrantsSpecial EventsRental IncomeInvestment IncomeReinvestment from ReservesTotal RevenueExpensesSalaries & BenefitsContract WagesLegal & Professional FeesTravel & MileagePersonnel & Staff CostsDues & LicensesEquipment RentalMeals & EntertainmentMerchant & Bank FeesOccupancyPostage	\$100,000 \$100,000 \$48,500 \$238,700 \$7,200 \$1,500 \$78,460 \$1,208,770 \$33,000 \$14,250 \$19,250 \$9,939 \$13,841 \$7,539
Department of Human ServicesOther Government GrantsSpecial EventsRental IncomeInvestment IncomeReinvestment from ReservesTotal RevenueExpensesSalaries & BenefitsContract WagesLegal & Professional FeesTravel & MileagePersonnel & Staff CostsDues & LicensesEquipment RentalMeals & EntertainmentMerchant & Bank FeesOccupancyPostage	\$100,000 \$48,500 \$238,700 \$7,200 \$1,500 \$1,500 \$1,208,770 \$ 33,000 \$14,250 \$19,250 \$9,939 \$13,841 \$7,539
Other Government GrantsSpecial EventsRental IncomeInvestment IncomeReinvestment from ReservesTotal RevenueExpensesSalaries & BenefitsContract WagesLegal & Professional FeesTravel & MileagePersonnel & Staff CostsDues & LicensesEquipment RentalMeals & EntertainmentMerchant & Bank FeesOccupancyPostage	\$48,500 \$238,700 \$7,200 \$1,500 \$78,460 \$1,208,770 \$883,725 \$33,000 \$14,250 \$19,250 \$9,935 \$13,845 \$7,535
Special EventsRental IncomeInvestment IncomeReinvestment from ReservesTotal RevenueExpensesSalaries & BenefitsContract WagesLegal & Professional FeesTravel & MileagePersonnel & Staff CostsDues & LicensesEquipment RentalMeals & EntertainmentMerchant & Bank FeesOccupancyPostage	\$238,700 \$7,200 \$1,500 \$1,500 \$1,208,770 \$1,208,770 \$33,000 \$14,250 \$19,250 \$9,939 \$13,841 \$7,539
Rental Income Investment Income Reinvestment from Reserves Total Revenue Expenses Salaries & Benefits Contract Wages Legal & Professional Fees Travel & Mileage Personnel & Staff Costs Dues & Licenses Equipment Rental Meals & Entertainment Merchant & Bank Fees Occupancy Postage	\$7,200 \$1,500 \$78,460 \$1,208,770 \$883,722 \$33,000 \$14,250 \$19,250 \$9,933 \$13,842 \$7,535
Rental Income Investment Income Reinvestment from Reserves Total Revenue Expenses Salaries & Benefits Contract Wages Legal & Professional Fees Travel & Mileage Personnel & Staff Costs Dues & Licenses Equipment Rental Meals & Entertainment Merchant & Bank Fees Occupancy Postage	\$7,200 \$1,500 \$78,460 \$1,208,770 \$883,722 \$33,000 \$14,250 \$19,250 \$9,933 \$13,842 \$7,535
Reinvestment from Reserves Total Revenue Total Revenue Expenses Salaries & Benefits Contract Wages Legal & Professional Fees Travel & Mileage Personnel & Staff Costs Dues & Licenses Equipment Rental Meals & Entertainment Merchant & Bank Fees Occupancy Postage	\$1,500 \$78,460 \$1,208,770 \$883,729 \$33,000 \$14,250 \$19,250 \$9,939 \$13,841 \$7,539
Total Revenue Expenses Salaries & Benefits Contract Wages Legal & Professional Fees Travel & Mileage Personnel & Staff Costs Dues & Licenses Equipment Rental Meals & Entertainment Merchant & Bank Fees Occupancy Postage	\$1,208,770 \$883,729 \$33,000 \$14,250 \$19,250 \$9,939 \$13,849 \$7,539
Total Revenue Expenses Salaries & Benefits Contract Wages Legal & Professional Fees Travel & Mileage Personnel & Staff Costs Dues & Licenses Equipment Rental Meals & Entertainment Merchant & Bank Fees Occupancy Postage	\$1,208,770 \$883,729 \$33,000 \$14,250 \$19,250 \$9,939 \$13,849 \$7,539
Salaries & BenefitsContract WagesLegal & Professional FeesTravel & MileagePersonnel & Staff CostsDues & LicensesEquipment RentalMeals & EntertainmentMerchant & Bank FeesOccupancyPostage	\$883,725 \$33,000 \$14,250 \$19,250 \$9,935 \$13,845 \$7,535
Salaries & BenefitsContract WagesLegal & Professional FeesTravel & MileagePersonnel & Staff CostsDues & LicensesEquipment RentalMeals & EntertainmentMerchant & Bank FeesOccupancyPostage	\$33,000 \$14,250 \$19,250 \$9,933 \$13,841 \$7,539
Contract Wages Legal & Professional Fees Travel & Mileage Personnel & Staff Costs Dues & Licenses Equipment Rental Meals & Entertainment Merchant & Bank Fees Occupancy Postage	\$33,000 \$14,250 \$19,250 \$9,933 \$13,841 \$7,539
Legal & Professional FeesTravel & MileagePersonnel & Staff CostsDues & LicensesEquipment RentalMeals & EntertainmentMerchant & Bank FeesOccupancyPostage	\$14,250 \$19,250 \$9,939 \$13,841 \$7,539
Travel & MileagePersonnel & Staff CostsDues & LicensesEquipment RentalMeals & EntertainmentMerchant & Bank FeesOccupancyPostage	\$19,250 \$9,939 \$13,842 \$7,539
Personnel & Staff Costs Dues & Licenses Equipment Rental Meals & Entertainment Merchant & Bank Fees Occupancy Postage	\$9,939 \$13,842 \$7,539
Dues & LicensesEquipment RentalMeals & EntertainmentMerchant & Bank FeesOccupancyPostage	\$13,842 \$7,539
Equipment Rental Meals & Entertainment Merchant & Bank Fees Occupancy Postage	\$7,539
Meals & Entertainment Merchant & Bank Fees Occupancy Postage	
Merchant & Bank Fees Occupancy Postage	
Occupancy Postage	\$3,500
Postage	\$2,750
	\$22,960
Marketing/Advertising	\$5,140
	\$10,860
Communications & Technology	\$36,840
Professional	
Development/Conferences	\$8,689
Printing & Publications	\$11,100
Client Assistance	\$2,120
Supplies	\$42,95
Insurance	\$17,718
Fundraising	\$62,600
Total Expenses	\$1,208,77