

**Income**

Contributions	566,229
Fundraising Events	176,639
Grants	634,800
Other Income	2,808
<b>Total Income</b>	<b><u>1,380,476</u></b>

**Expense**

Background Checks	1,680
Bank Charges	100
Books & Media	600
Businesses Licenses & Fees	930
Client Expenses	132,930
Employee Care	2,400
Facilities Expense	128,311
Fundraising & Development	3,600
Furniture & Equipment Expense	1,350
Insurance	28,066
Marketing & Publicity	14,800
Meals	2,100
Memberships & Subscriptions	2,409
Mileage	4,500
Office Supplies & Expense	6,000
Online Donation Fees	3,900
Personnel Expenses	882,816
Phone & Data Communications	18,000
Postage and Shipping	1,500
Professional Fees	41,700
Software & Online Services	15,780
Training	15,600
Van expense	4,047
Volunteer appreciation & support	875
Web Dev & Maintenance	600
Contingency	65,881
<b>Total Expense</b>	<b><u>1,380,476</u></b>

**Net                      0**