|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  |  |  |  | **Jan - Dec 10** |
| **Ordinary Income/Expense** | | | |  |
|  | **Income** | |  |  |
|  |  | **Annual Event** | | 40,000.00 |
|  |  | **Contributions Income** | | 160,000.00 |
|  |  | **Grants** | |  |
|  |  |  | **American Recovery (ARRA 2009)** | 10,000.00 |
|  |  |  | **Executive Director Grant** | 45,000.00 |
|  |  |  | **Vine Street CC Grant** | 9,100.00 |
|  |  |  | **Grants - Other** | 29,000.00 |
|  |  | **Total Grants** | | 93,100.00 |
|  |  | **Individual Contributions** | | 25,000.00 |
|  | **Total Income** | | | 318,100.00 |
|  | **Expense** | |  |  |
|  |  | **Administrative Fee** | | 4,450.00 |
|  |  | **Annual Event Expense** | | 10,000.00 |
|  |  | **Assistance** | |  |
|  |  |  | **Rent** | 188,000.00 |
|  |  |  | **Salary** | 15,000.00 |
|  |  |  | **Utilities-Sec 8** | 27,000.00 |
|  |  |  | **Vine St CC Elderly** | 9,100.00 |
|  |  | **Total Assistance** | | 239,100.00 |
|  |  | **Dues and Subscriptions** | | 315.00 |
|  |  | **Executive Director** | | 25,000.00 |
|  |  | **Grant Writing** | | 1,200.00 |
|  |  | **Insurance** | | 1,970.00 |
|  |  | **Miscellaneous** | | 200.00 |
|  |  | **Office Expenses** | | 150.00 |
|  |  | **Payroll Expenses** | | 1,200.00 |
|  |  | **Postage and Delivery** | | 1,000.00 |
|  |  | **Printing and Reproduction** | | 1,500.00 |
|  |  | **Professional Fees** | |  |
|  |  |  | **Consulting** | 2,500.00 |
|  |  |  | **Tax Return** | 6,000.00 |
|  |  | **Total Professional Fees** | | 8,500.00 |
|  |  | **Website Exp** | | 2,500.00 |
|  | **Total Expense** | | | 297,085.00 |
| **Net Ordinary Income** | | | | 21,015.00 |
|  |  |  |  | **21,015.00** |