

2013

REVENUE

	12000	12000	17%	59730	83%	\$71,730
		12000	FOOD	59730	FINANCIAL	
Direct Public Support (individual)	\$35,000		\$5,855.29		\$29,144.71	\$35,000
United Way Support - designations	\$1,000		\$167.29		\$832.71	\$1,000
United Way Allocations	\$71,730		\$12,000		\$59,730	\$71,730
Ladies of Charity Support	\$96,000		\$47,841.23		\$48,158.77	\$96,000
Ladies of Charity Layettes	\$0				\$0	\$0
EFST grant (FEMA)	\$0		\$0			\$0
NES funds (WATTS)	\$30,000				\$30,000	\$30,000
TOTAL REVENUE	\$233,730		\$65,864		\$167,866	\$233,730
			\$53,864		\$108,136	\$162,000

EXPENSES

PROGRAM SERVICES

		FOOD		FINANCIAL	
Food Assistance	\$34,360	\$34,360		\$0	\$34,360
Rent Assistance	\$35,000			\$35,000	\$35,000
Electric Assistance	\$61,000			\$61,000	\$61,000
Gas Assistance	\$5,000			\$5,000	\$5,000
Water Assistance	\$10,000			\$10,000	\$10,000
Other (funerals)	\$0			\$0	\$0
Layettes Assistance	\$0			\$0	\$0
TOTAL	\$145,360	\$34,360		\$111,000	\$145,360

OPERATING EXPENSES

	100%	50%	FOOD	50%	FINANCIAL	
Salaries & Wages	\$45,254		\$22,627.00		\$22,627.00	\$45,254
FICA Taxes	\$5,000		\$2,500.00		\$2,500.00	\$5,000
Benefits	\$0		\$0.00		\$0.00	\$0
Repairs	\$3,400		\$568.80		\$2,831.20	\$3,400
Utilities	\$10,000		\$1,672.94		\$8,327.06	\$10,000
Office Supplies	\$2,000		\$334.59		\$1,665.41	\$2,000
Rent	\$0		\$0.00		\$0.00	\$0
Garbage Disposal	\$6,500		\$1,087.41		\$5,412.59	\$6,500
Insurance	\$470		\$78.63		\$391.37	\$470
Bank Fees	\$0		\$0.00		\$0.00	\$0
TOTAL	\$72,624		\$28,869		\$43,755	\$72,624

ADMINISTRATION & OVERHEAD

		FOOD		FINANCIAL	
Legal and Professional	\$6,500	\$1,087.41		\$5,412.59	\$6,500
Security	\$700	\$117.11		\$582.89	\$700
Purchased Services - other	\$3,100	\$518.61		\$2,581.39	\$3,100
Telephone	\$4,500	\$752.82		\$3,747.18	\$4,500
Postage	\$300	\$50.19		\$249.81	\$300
Licenses & Permits	\$300	\$50.19		\$249.81	\$300
Internet Access	\$0	\$0.00		\$0.00	\$0
Depreciation	\$96	\$16.06		\$79.94	\$96
Local Taxes	\$250	\$41.82		\$208.18	\$250
TOTAL	\$15,746	\$2,634		\$13,112	\$15,746

TOTAL EXPENSES \$233,730 \$65,864 \$167,866 \$233,730

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

FOOD

FINANCIAL

Occupancy = 27 Repairs +28 Utilities + 30 Rent + 43 Internet Access + 31 Garbage Disposal

Other Expenses = 38 Security + 39 Purchased Services (Other) + 42 Licenses & Permits + 32 Insurance +33 Bank Fee + 45 Local Taxes

\$0

FOOD