

Agency Name: Mid-Cumberland Community Action Agency		
Please specify the dates of your fiscal year (e.g. Jan-Dec or July-June): July - June		
A. Revenue	FY14-15	FY15-16
1c. Government Grants	\$13,125,070	\$16,508,258
All Other contributions	\$75,781	\$54,210
1d. Contributions (direct and indirect public support):	\$13,200,851	\$16,562,468
2. Program Service Revenue (including government fees and contracts)		
3. Membership dues and assessments		
4. Interest on savings and cash investments	\$3,600	\$1,000
5. Dividends and Interest from securities		
6c. Net Rental Income		
7. Other Investment income		
8d. Net gain from sales of assets		
9c. Net income from special events		
10c. Gross profit from sales of inventory		
12. Total Revenue:	\$13,204,451	\$16,563,468
B. Functional Expenses	FY 2015 or 14/15**	FY 2016 or 15/16
22. Grants and allocations		
23. Specific assistance to individuals	\$3,350,023	\$3,234,087
25 & 26. Salaries	\$4,889,519	\$5,655,015
27 & 28. Employee Benefits	\$1,572,186	\$1,667,826
29. Payroll Taxes	\$371,268	\$426,423
30-32. Professional Fees	\$29,000	\$42,009
33. Supplies	\$526,556	\$1,290,215
34. Telephone	\$124,900	\$128,284
35. Postage and Shipping	\$23,458	\$16,002
36. Occupancy	\$509,539	\$714,551
37. Equipment rental and maintenance	\$20,500	\$76,599
38. Printing and Publications	\$11,250	\$37,431
39. Travel	\$151,285	\$61,704
40. Conferences/meetings	\$103,046	\$8,235
42. Depreciation		
43. Other expenses (please describe): _____	\$1,523,421	\$3,206,662
44. Total Functional Expenses:	\$13,205,951	\$16,565,043
16. Payments to affiliates		
C. Surplus (Deficit)	(\$1,500)	(\$1,575)
E. # FTEs (Full-Time Equivalents)	200	192
<i>*Figures in the revenue section should reflect the attached IRS 990</i>		
<i>** Figures in the functional expense section should reflect the numbers from Column A in the attached IRS 990</i>		