

	Agency		
Revenue:			
Church Contributions	65,500		
Individual Contributions	1,246,000		
MOB Foundation Contributions	40,000		
Corporation Corporations	180,000		
Foundations Contributions	126,896		
Second Harvest Grant	12,000		
Private Grants (Grant Writers)	1,284,500		
Federal Grant - AmeriCorps	155,316		
Federal Grant - Jobs Plus	0		
Federal Grant - VOCA	200,000		
Federal Grant - NCAC/VOCA	225,000		
State Grant - Tied Together	100,000		
State Grant - SFSP	21,000		
State Grant - CACFP	115,000		
State Grant - 21st Century	240,000		
State Grant - LEAPS	243,500		
State Grant - DHS/2Gen (FSN)	1,624,822		
Metro Grant - Gear Up	61,000		
Metro Grant - NAZA	190,960		
Metro - Opportunity Now	70,000		
Metro - Opportunity Now Work Exp	70,000		
MDHA - (Summer)	27,500		
Event sponsorships	0		
Special Events	0		
United Way (FSC)	161,100		
United Way (Unrestricted Funds)	264,000		
Interest Income	0		
Program Service Revenue	0		
Management Services (EEP & Explore)	180,000		
Discounts & Rebates	0		
Total Revenue before Match/Unrestricted	6,904,094		
In Kind Match	13,500		
Unrestricted Funds Transfer	0		
Total Revenue	6,917,594		
Expenses:			
Salaries & Wages	4,330,985		
Overtime Wages	0		
Payroll Tax (7.65%)	346,511		
Stipends (AmeriCorps)	198,567		
Workers Comp (0.92%)	39,848		
Medical Benefits	357,054		
Life & ADD	6,009		
Disability	5,768		
Retirement Expenses	26,080		
Payroll Fees	24,200		
Recruitment	2,790		
Unemployment Reimbursement	0		
Legal & Professional Services	131,250		
Contract Labor	175,100		
Audit	19,000		
Insurance	37,600		
Food	232,575		

Program Supplies & Expenses	150,050		
Uniforms	0		
Field Trips	13,500		
Event Logistics	50,000		
Parties & Holidays	1,650		
Office Supplies & Expense	21,800		
Client Assistance	97,800		
Telephone	23,300		
Internet Access	5,450		
Postage	5,200		
Printing & Mailing Services	11,500		
Promotion Expense	2,100		
Transition Costs	0		
Electricity	39,400		
Natural Gas	10,400		
Water	4,700		
Building Rent	48,500		
Building Maintenance Contracts	9,800		
Building Maintenance Non-Contract	8,000		
Building Custodial Contracts	30,000		
Building Supplies	0		
Building Tools, Rental & Emergency	0		
Office Equipment	0		
Copies Expense	24,325		
Furniture	2,600		
Computer Hardware Purchases	3,400		
Computer Software Purchases	141,040		
Computer Maintenance	0		
Computer Contract	166,800		
Gas & Oil for Vehicles	3,500		
Vehicle Maintenance & Repairs	350		
Vehicle License & Registrations	110		
Mileage Reimbursement	10,850		
Vehicle Rental	56,750		
Professional Development	40,940		
Travel	25,810		
Board/Volunteer Recognition/Function	1,600		
Staff Recognition & Functions	0		
Business Meetings/Meals	2,125		
Subscriptions & Publications	750		
Membership Dues	2,000		
Social & Wellness Committee	5,000		
Flowers & Gifts	1,125		
Bank Fees	6,550		
Interest/Finance Fees	20,000		
Licenses & Fees	1,325		
Indirect Costs	75,538		
10% Indirect Cost	0		
Total Expenses	7,058,975		
Net Before Balance Sheet	(141,381)		
<i>Plus:</i>			
CB & Restricted Funds Prior Yr Carry Fwd	151,010		
<i>Less:</i>			
Line of Credit Payments	260,000		
Projected Restricted Carry Fwd Next Year	7,981		
Net	(258,352)		