

FYE 2014	
<b>OPERATING ACTIVITIES</b>	
Cultivation Appeals - Doug Shaw	2,417,938
Acquisition Appeals - Doug Shaw	550,654
Friends of the Friendless	192,000
Newsletter	1,839,500
Thank You Receipts	880,216
White Mail	1,580,000
Memorials & Tributes	132,500
Special Events	300,000
Church Relations	150,000
Trust Income	30,000
Foundation Grants & Gifts	925,000
Website Gifts	732,192
<b>TOTAL GIFTS</b>	<b>9,730,000</b>
<b>OTHER INCOME</b>	
Interest & Dividends	25,500
Housing Fees	5,000
Vending	12,500
Travelers Aid Reimbursements	25,000
Miscellaneous	5,000
<b>Sub Total Other Income</b>	<b>73,000</b>
<b>TOTAL CASH REVENUE</b>	<b>9,803,000</b>
<b>NON CASH INCOME</b>	
Food	1,491,000
Clothing	1,044,000
Misc/Supplies	265,000
Holiday Gifts	41,000
<b>Sub-Total Non-Cash</b>	<b>2,841,000</b>
<b>TOTAL INCOME</b>	<b>12,644,000</b>

**BUDGET FOR THE YEAR ENDING SEPTEMBER 30, 2014**

PERSONNEL	NON PERSONNEL
Salaries	4,172,500
Payroll Taxes	308,000
Group Insurance	763,159
HRA Claims	128,400
Retirement	125,000
Staff Training	55,555
Extended Travel	31,608
Local Mileage Reimbursement	14,500
HR Services	16,500
<b>TOTAL PERSONNEL</b>	<b>5,615,222</b>
<b>NON CASH EXPENSES</b>	
Food	1,474,000
Food to Other Ministries	17,000
Clothing	414,000
Clothing to Other Ministries	630,000
Misc Supplies	55,000
Misc Supplies Other Ministries	210,000
Holiday Gifts	41,000
Sub Total Non-Cash	2,841,000
<b>TOTAL OPERATING EXPENSES</b>	<b>12,212,784</b>
<b>Cash Flows from Operating Activities</b>	<b>431,216</b>
Professional Fees	55,000
Accounting- Outsource	12,000
Legal Services	12,000
Financial Service Fees	20,000
Credit Card Processing Fees	61,000
Dues and Licenses	40,000
Insurance- General	148,938
Office Supplies	45,000
Office Equipment Maintenance	8,000
Computer I.T	45,000
Postage	42,500
Printing	25,000
Newsletter Printing-Postage	228,500
Media	453,000
Special Events Costs	103,000
Cultivation Appeals- Doug Shaw	553,139
Acquisition Appeals- Doug Shaw	494,935
Donor Development	32,200
Web Developer	16,800
Program Allowances	15,000
Program Transportation	15,000
Supplies- Program	64,350
Supplies- Residential	38,800
Supplies- Kitchen	60,000
Food	215,000
Janitorial	130,000
Building Maintenance	160,000
Building Security	19,900
Telephone	47,500
Utilities	510,000
Vehicles- Gas and Oil	30,000
Traveler's Aid	45,000
Benevolence	10,000
<b>TOTAL NON PERSONNEL</b>	<b>3,756,562</b>
<b>TOTAL CASH EXPENSES</b>	<b>9,371,784</b>

