

		2007-2008			
		Proposed			
Grant Revenue	\$	204,909.00		Angie	\$ 40,314.30
Unrestricted donations	\$	27,000.00		Traci	\$ 30,888.00
United Way	\$	30,000.00		Brooke	\$ 31,200.00
Other grants	\$	29,165.00		Carla	\$ 19,864.00
Fundraising				Edivia	\$ 14,300.00
ML	\$	36,000.00		Sandra	\$ 24,960.00
Operating	\$	65,901.00		Elizabeth	\$ 13,000.00
Rental Income	\$	1,000.00		Kay	\$ 14,950.00
Baptist Healing Trust	\$	17,500.00		Rebecca	\$ 24,960.00
Interest	\$	3,180.72		Susan	\$ 9,360.00
Total support & revenue	\$	<u>414,655.72</u>			<u>\$ 223,796.30</u>
Salaries	\$	223,796.30		Grant Revenue	
Payroll Taxes	\$	17,903.70		FVS	\$ 62,035.00
Health Insurance	\$	5,741.88		STOP	\$ 15,887.00
Retirements	\$	792.02		VOCA	\$ 53,655.00
Fundraising Expenses	\$	16,100.00		HUD	\$ 73,332.00
M/I.	\$	17,000.00			<u>\$ 204,909.00</u>
Bank Charges	\$	100.00		Other Grants	
Advertising	\$	800.00		EFS	\$ 7,500.00
Dues & Subscriptions	\$	2,000.00		IOLTA	\$ 7,000.00
Telephone	\$	8,500.00		LC	\$ 8,465.00
Crisis Line	\$	3,450.00		HUNGER	\$ 200.00
Utilities	\$	16,000.00		CITY/COUNTY	\$ 6,000.00
Insurance	\$	14,767.00			<u>\$ 29,165.00</u>
Interest	\$	-		M/L Revenue	\$ 36,000.00
Miscellaneous	** \$	5,000.00		M/L Expense	\$ 17,000.00
Professional services	\$	2,400.00			<u>\$ 19,000.00</u>
Food	\$	3,800.00		Interest Revenue	<u>\$ 3,180.72</u>
Office Supplies & Furnishings	\$	5,000.00		Operating Revenue	\$ 375,475.00
Occupancy	\$	30,600.00		Operating Expense	\$ 375,350.91
Postage	\$	1,600.00			<u>\$ 124.09</u>
Printing	\$	1,500.00			
Direct Client Benefits	\$	4,000.00			
Repair & Maintenance	\$	2,500.00			
Trainings & Seminars	\$	5,000.00			
Travel	\$	3,500.00			
Awareness / Advocacy	\$	500.00			
Total Expenses	\$	<u>392,350.91</u>			
Income / Loss	\$	22,304.81			

** Awareness/Promotion & Reserve \$5,000