

<b>INCOME</b>	<b>Budget</b>
RUDOLPH'S RED NOSE RUN	79,154
CIVIC SUPPORT	10,650
DIRECT MAIL	17,240
INDIVIDUAL GIVING	41,734
GRANTS	201,400
CORPORATE - NES	182,500
CORPORATE - OTHER	17,825
INTEREST INCOME	1,100
<b>SUBTOTAL</b>	<b>551,603</b>
FY13 FUNDS RESTRICTED FOR USE IN FY14	6,282
<b>TOTAL FUNDING AVAILABLE</b>	<b>557,885</b>
<b>EXPENSES</b>	<b>Budget</b>
DIRECT ASSISTANCE	359,115
FOOD BOX PROGRAM	24,523
RED NOSE RUN	30,790
OTHER FUNDRAISING	4,207
STAFFING	94,774
BOOKEEPING & AUDIT	3,225
BANK FEES	425
INSURANCE	1,850
RENT & OFFICE COSTS	14,082
PHONE & INTERNET SERVICE	2,000
TECHNOLOGY SUPPLIES & UPGRADES	4,882
OFFICE SUPPLIES	750
POSTAGE	2,250
PRINTING	2,500
BRAND MARKETING	500
LICENSES AND FEES	350
MEMBERSHIPS	837
GIFTS & AWARDS	400
TRAINING	325
OTHER AGENCY EVENTS	100
GRANT FUNDS RESTRICTED TO FY15 USE	10,000
<b>TOTAL EXPENSES</b>	<b>557,885</b>