

INCOME SOURCE	FY17
EVENTS	\$ 77,000
CIVIC SUPPORT	\$ 29,500
DIRECT MAIL	\$ 14,100
INDIVIDUAL GIVING	\$ 67,750
CORPORATE GIVING	\$ 49,500
Governmental Grants - Metro CEF	\$ 71,400
Other Rent/Utility Grants	\$ 110,925
Other Grants	\$ 5,000
Target Grant - Steps to Stability	\$ 20,000
Target Grant - Changing Station	\$ 250
Target Grant - Transportation Assistance	\$ 500
TOTAL GRANTS	\$ 208,075
NES PROJECT HELP	\$ 120,000
INTEREST INCOME	\$ 1,000
APPROXIMATE INCOME	\$ 635,656
RECEIVED FY16 FOR USE IN FY17 (RESTRICTED FUNDS)	\$ 92,075
TOTAL AVAILABLE FUNDS	\$ 659,000
EXPENSES	
Electricity Assistance	\$ 173,000
Project Help Electric Assistance	\$ 120,000
Natural Gas Assistance	\$ 15,000
Water Assistance	\$ 23,000
Rent Assistance	\$ 60,000
Food Coupons	\$ 500
Big Brothers Fund	\$ 1,500
Target Grant - Steps to Stability	\$ 20,000
Target Grant - Changing Station	\$ 250
Target Grant - Transportation Assistance	\$ 500
DIRECT ASSISTANCE	\$ 413,750
FOOD BOX EXPENSES	\$ 6,000
STAFFING	\$ 162,500
BOOKEEPING & AUDIT	\$ 4,450
SERVICES & ADMINISTRATIVE OFFICE	\$ 34,925
FUNDRAISING (Mailers, Events, Etc.)	\$ 37,000
RESERVES/ UNANTICIPATED EXPENSE	\$ 375
TOTAL EXPENSES	\$ 659,000