

Revenue:		
Church Contributions		136,000
Individual Contributions		1,330,000
MOB Foundation Contributions		50,000
Corporation Corporations		235,000
Foundations Contributions		200,000
Second Harvest Grant		13,500
Private Grants (Grant Writers)		1,037,247
Federal Grant - AmeriCorps		230,712
Federal Grant - VOCA		200,000
Federal Grant - MAC/VOCA (NCAC)		225,000
State Grant - Tied Together		50,000
State Grant - SFSP		0
State Grant - CACFP		58,000
State Grant - 21st Century		319,100
State Grant - LEAPS		438,300
State Grant - DHS/2Gen (FSN)		2,378,255
Metro Grant - Gear Up		61,000
Metro Grant - NAZA		190,960
Metro - Work Experience		26,400
MDHA - (Summer)		27,500
Event sponsorships		0
Special Events		0
United Way - EFSP		32,000
United Way (FSC)		195,300
United Way (Unrestricted Funds)		238,000
Interest Income		0
Program Service Revenue		0
Management Services (EEP & Explore)		517,194
Discounts & Rebates		0
Total Revenue before Match/Unrestricted		8,189,468
In Kind Match		13,500
Unrestricted Funds Transfer		
Total Revenue		8,202,968
Expenses:		
Salaries & Wages		5,018,297
Payroll Tax (7.65%)		406,962
Stipends (AmeriCorps)		301,439
Workers Comp (0.76%)		38,142
Medical Benefits		443,775
Life & ADD		6,731
Disability (0.16%)		7,975
Retirement Expenses		23,741
Payroll Fees		25,000
Recruitment		6,135
Unemployment Reimbursement (.3%)		14,823
Legal & Professional Services		94,440
Audit		20,000
Stipends (clients)		350
Contract Labor		220,750
Insurance		37,499
Food		183,650
Program Supplies & Expenses		140,134
Uniforms		500
Field Trips		20,500
Event Logistics		38,000

Parties & Holidays	4,700
Office Supplies & Expense	21,725
Document Handling & Maintenance	800
Client Assistance	117,500
Telephone	24,928
Internet Access	24,802
Postage	4,620
Printing & Mailing Services	12,000
Promotion Expense	500
Transition Costs	20,000
Electricity	32,498
Natural Gas	8,327
Water	4,238
Building Rent	71,064
Building Maintenance Contracts	16,018
Building Maintenance Non-Contract	4,473
Building Custodial Contracts	47,860
Building Supplies	10,000
Building Tools, Rental & Emergency	1,000
Office Equipment	0
Copies Expense	22,100
Furniture	0
Computer Hardware Purchases	24,850
Computer Software Purchases	77,840
Computer Network Contract	95,999
Gas & Oil for Vehicles	2,150
Vehicle Maintenance & Repairs	2,000
Vehicle License & Registrations	450
Mileage Reimbursement	5,945
Vehicle Rental	125,000
Professional Development	22,180
Travel	9,500
Board/Volunteer Recognition/Function	2,500
Staff Recognition & Functions	0
Business Meetings/Meals	600
Subscriptions & Publications	25,841
Membership Dues	13,400
Social & Wellness Committee	5,000
Flowers & Gifts	1,200
Bank Fees	4,900
Interest/Finance Fees	6,000
Licenses & Fees	850
Indirect Costs	180,607
10% Indirect Cost	0
Total Expenses	8,104,808
Net Before Balance Sheet	98,160
<i>Plus:</i>	
CB & Restricted Funds Prior Yr Carry Fwd	252,950
<i>Less:</i>	
Line of Credit Payments	98,500
Projected Restricted Carry Fwd Next Year	224,238
Net	28,372