DEER RUN RETREAT, INC.
STATEMENT OF FUNCTIONAL EXPENSES
FOR THE YEAR ENDED DECEMBER 31, 2010

	Program Services	Management & General	Total
Salaries and wages	$ 233,780	$ 47,000	$ 280,780
Payroll taxes	17,438	3,596	21,033
Health insurance	12,831		12,831
Bad debt	254		254
Bank charges	8,369		8,369
Advertising	22,774		22,774
Depreciation	121,884		121,884
Dues and subscriptions	2,621		2,621
Telephone	11,302		11,302
Interest	75,089		75,089
Utilities	48,031		48,031
Insurance	-	22,641	22,641
Permits, licenses and fees	-	2,999	2,999
Grants	2,499		2,499
Professional fees	30,560		30,560
Supplies	51,335		51,335
Occupancy	44,055		44,055
Food	84,260		84,260
Repairs and maintenance	37,237		37,237
Training/ seminars	1,110		1,110
Travel	-	1,880	1,880
	$ 805,429	$ 78,116	$ 883,544

The accompanying notes are an integral part of the financial statements.