

## Income Statement

## Consolidated Budget

2006/2007

## Budget For Year

## SUPPORT, REVENUE &amp; OTHER INCOME

## SUPPORT

COOPERATIVE PROGRAM	\$1,308,305.00
CONTRIBUTIONS	\$2,900,000.00
BEQUESTS	\$350,000.00

TOTAL SUPPORT	<u>\$4,558,305.00</u>
---------------	-----------------------

## REVENUE &amp; OTHER INCOME

INVESTMENT INCOME/GAIN/LOSS	\$506,032.00
INCOME FROM FUNDS HELD BY OTHERS	\$220,000.00
OTHER INCOME	\$130,776.00
TRANSFERS - UNRESTRICTED FUNDS	\$918,570.00
TRANSFERS - RESTRICTED FUNDS	\$829,094.00

TOTAL REVENUE & OTHER INCOME	<u>\$2,604,472.00</u>
------------------------------	-----------------------

TOTAL SUPPORT, REVENUE & OTHER INCOME	<u>\$7,162,777.00</u>
---------------------------------------	-----------------------

## Income Statement

## Consolidated Budget

2006/2007

## Budget For Year

## OPERATING EXPENSES

Adoption Expense	\$500.00
Allowance & Work Program Expense	\$43,475.00
Background Verification	\$7,015.00
Board Meeting Expense	\$20,000.00
Clothing Expense	\$20,833.00
Data Communications Expense	\$27,870.00
Dues & Memberships Expense	\$10,895.00
Equipment Expense	\$12,750.00
Family Ministries	\$10,800.00
Food Expense	\$231,100.00
Foster Home Expense	\$33,000.00
Houseparent Incentive Expense	\$44,150.00
Ins. - Employee Benefits Expense	\$633,882.00
Ins. - General Expense	\$254,452.00
Ins. - Workers' Compensation Expense	\$108,911.00
Maintenance Expense	\$156,100.00
Medical Expense	\$61,800.00
Miscellaneous Expense	\$13,565.00
Mother's Aid Expense	\$1,500.00
Office Expense	\$54,880.00
Printing & Publicity Expense	\$160,000.00
Postage Expense	\$64,751.00
Prof. Services (legal) Expense	\$26,500.00
Prof. Services (non-legal) Expense	\$103,100.00
Public Relations Services Expense	\$75,396.00
Recreation Expense	\$11,968.00
Rent Expense	\$3,600.00
Retirement Benefits Expense	\$428,244.00
Salaries Expense	\$3,283,636.00
School Expense	\$171,925.00
Social Security Expense	\$212,591.00
Spiritual Enrichment & Training Expense	\$32,062.00
Supplies Expense	\$69,700.00
Taxes Expense	\$9,457.00
Telephone Expense	\$87,565.00
Travel Expense	\$46,770.00
Utilities Expense	\$444,000.00
Vehicle Fuel Expense	\$117,340.00
Vehicle Maintenance/Repair	\$66,694.00
<b>TOTAL OPERATING EXPENSES</b>	<b>\$7,162,777.00</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>