|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  | **Total** | |
| Support and revenue: | | | |  |  | |
|  | Program Service Fees | | |  | 929,392 | |
|  | Change in value - beneficial interest in trusts | | |  | - | |
|  | Distributions from beneficial interests in trusts | | |  | 171,200 | |
|  | Contributions and other | | |  | 90,000 | |
|  | United Way services | | |  | 176,000 | |
|  | USDA reimbursement | | |  | 42,000 | |
|  | Other Income | | |  | 2,950 | |
|  |  |  | Total support and revenue |  | 1,411,542 | |
| Expenses: | | | |  |  | |
|  | Salaries and wages | | |  | 718,740 | |
|  | Employee benefits | | |  | 205,607 | |
|  | Payroll taxes | | |  | 54,983 | |
|  | Occupancy | | |  | 204,440 | |
|  | Supplies and general expenses | | |  | 86,000 | |
|  | Purchased services | | |  | 72,475 | |
|  | Marketing and public relations | | |  | 1,000 | |
|  | Insurance | | |  | 1,200 | |
|  | Bad debt / unemployment | | |  | 2,500 | |
|  | Miscellaneous | | |  | 10,500 | |
|  | Depreciation and amortization | | |  | 19,032 | |
|  | Interest Expense | | |  | 7,500 | |
|  |  |  |  |  |  | |
|  |  |  | Total expenses |  | 1,383,977 | |
| Surplus / (Deficit) | | | |  | 27,565 | |
|  |  |  |  |  | |  | |  |  |  |  |