|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  |  |  |  |  | **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  |
|  |  |  |  |  |  |  |  |  |  |