

INCOME	TOTAL
Stewards of Children DCS	70000
Nurturing Parent DCS	147200
Parent Leadership	125000
MIECHV Phase 1	358000
MIECHV Phase 2	2526206
Healthy Start	228500
VOCA	79248
City of Oak Ridge	31850
Anderson Co. United Way	14000
Corporations	30000
Foundations	157500
Kappa Delta	60000
Events	115000
Individual Giving	55000
Charitable Giving	38000
In-Kind	43539
Cash Match	61884
Cash Transfers to Grants	-61884
TOTAL	4079043

EXPENSES	
Salaries and Benefits	2298221
Prof Fees	666496
Supplies	149056
Telephone	79896
Postage	5867
Occupancy	85417
Eq rental	45007
Printing	14233
Travel	320084
Insurance	3304
Interest	800
Indirect	234164
Other	69032
In Kind	32939
Event Expenses (soiree, CAP Month)	48111
 Total	 4052627
 Net Income (Loss)	 26416