

EXPENDITURES			
Direct Client Assistance Exp.	2009	2010	2011
Housing Support	\$ 58,905	\$ 43,538	\$ 68,000.00
Medicine/Equipment	\$ 16,905	\$ 9,390	\$ 10,000.00
Utilities Support	\$ 120,761	\$ 104,000	\$ 133,500.00
Transportation/Repairs	\$ 9,603	\$ 6,973	\$ 9,000.00
Special Needs	\$ 1,000	\$ 385	\$ 1,500.00
Food Pantry Replenishment	\$ 3,831	\$ 5,141	\$ 5,500.00
Christmas	\$ 2,509	\$ 5,207	\$ 5,500.00
Home Repairs			\$ 1,500.00
Meals on Wheels-Support	\$ 1,800	\$ 1,800	\$ 1,800.00
misc	\$ 156		
Assistance Subtotal (Cash)	\$ 215,470	\$ 176,434	\$ 236,300
non cash assistance (food, Chrstma)	\$ 473,225	\$ 662,900	\$ 815,000.00
Thrift Store Vouchers	\$ 5,000	\$ 5,000	\$ 20,000.00
Assistance Subtotal (Non-Cash)	\$ 473,225	\$ 667,900	\$ 835,000
DOD RELIEF Designated Asisstance		\$ 78,753	
Disaster Relief non cash assistance		\$ 78,000	
Total Disaster assistance given		\$ 156,753	
Expenses	2009	2010	2011
Computer Maintenance/IT	\$ 19,647	\$ 25,592	\$ 20,000.00
Construction (in-house)			
Endowment			
inse>100 Office Equipment/ Fixed Assets			
Fundraising expense	\$ 33,878	\$ 29,649	\$ 35,000.00
GW Vehicle and Maintenance	\$ 6,263	\$ 4,146	\$ 29,000.00
Insurance	\$ 26,788	\$ 24,493	\$ 26,000.00
Maintenance	\$ 8,887	\$ 14,299	\$ 10,000.00
Miscellaneous	\$ 9,201	\$ 457	\$ 1,500.00
Personnel	\$ 435,039	392398	\$ 495,000
Postage	\$ 1,563	\$ 3,377	\$ 4,500.00
Printing/Office Supplies		\$ 6,252	\$ 9,500.00
PR	\$ 1,266	\$ 915	\$ 1,000.00
Professional Fees	\$ 17,408	\$ 11,591	\$ 8,500.00
Rent (Office/Store/Storage)	\$ 100,890	\$ 92,411	\$ 92,411.00
Senior Transport Partners	\$ 5,446	\$ 3,988	\$ 4,510.00
Tax (Sales)			
Utilities	\$ 44,999	\$ 40,381	\$ 42,500.00
Store expenses		\$ 9,775	\$ 12,000.00
Administrative Sub-total	\$ 711,275.00	\$ 659,724.00	\$ 791,421.00
TOTAL EXPENDITURES	\$ 1,399,970.00	\$ 1,504,058	\$ 1,862,721
REVENUES:	2009	2010	2011
Churches of Williamson County	\$ 170,459	\$ 168,161	\$ 182,000
Private Contributors/business\civic	\$ 235,876	\$ 212,162	\$ 240,000
Events\fundraising\grants	\$ 142,257	\$ 122,071	\$ 144,500
investments/ goods sold		\$ 1,105	

Thrift Store	\$ 452,593	\$ 478,049	\$ 510,000
Cash Revenue Subtotals	\$ 1,001,185	\$ 981,548	\$ 1,076,500
non cash revenue	\$ 473,225	\$ 662,900	\$ 815,000
Thrift Store Vouchers		\$ 5,000	\$ 20,000
Non-Cash Revenues Subtotal	\$ 473,225	\$ 667,900	\$ 835,000
TOTAL BUDGETED REVENUE	\$ 1,474,410	\$ 1,649,448	\$ 1,911,500
Disaster Relief non-cash support		78,000	
Disaster Relief Restricted cash Revenue		78,753	
Total Disaster Support	156,753		
	2009	2010	2011
TOTAL EXPENDITURES	\$ 1,399,970	\$ 1,504,058	\$ 1,862,721
TOTAL BUDGETED REVENUE	\$ 1,474,410	\$ 1,649,448	\$ 1,911,500
	\$ 74,440	\$ 145,297	\$ 48,779