
Jun 22

Contributions

Advertising Expense Fund	15,105.00
Church/Business Contributions	27,468.00
Fundraising Expense Fund	7,500.00
Individual Contributions	29,372.00
Joy Adoption Fundraiser	40,000.00
Ladies Tea Fundraiser	2,500.00
Online Auction	1,100.00

Total Contributions 123,045.00

Program Services Income-Adopt

Application Fees	2,000.00
Home Study Fees	10,000.00
Placement Fees	45,000.00
Pre-Placement Fees	6,000.00

Total Program Services Income-Adopt 63,000.00

186,045.00

Event Expenditures 10,000.00

Management/General Expenses

Accounting/Tax	500.00
Administrative Salaries	75,500.00
Advertising/Development	37,845.00
Computer/Software (DIS)	500.00
Continuing Education	2,000.00
Contract Worker	6,290.00
Dues/Subscriptions	900.00
Furnishing/Small Equipment	1,000.00
Liability Insurance	6,000.00
Merchant Account Fees	800.00
Miscellaneous Expense	500.00
Office Supplies	1,700.00
Payroll Tax Expense	9,000.00
Postage & Delivery	1,000.00
Rent Expense	12,000.00
Retirement	1,510.00
State Compliance Audit	0.00
Tax/License Fees	500.00
Travel, Mileage, Lodging	4,000.00
Utilities	2,500.00

Total Management/General Expenses 164,045.00

Prgm Srv Expenses-AF

Adoptive Family Fingerprinting	500.00
Adoptive Family Reimbursement	500.00
Birth Mother Expenditures	1,000.00
Legal Fees	6,000.00
Training Materials	<u>1,000.00</u>

Total Prgm Srv Expenses-AF 9,000.00

Program Services Expenses-HC

Birth Mother Expenditure	<u>3,000.00</u>
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Total Program Services Expenses-HC 3,000.00

186,045.00

0.00

0.00