

July 1, 2011 - June 30, 2012

REVENUE	Sr Club	MOWAA Hot Lunch	North Center	CCC	FRC	Toystore	SVTS Mental Hlth	S. Jammin VSI	Leaps Stars	PROGRAM BUDGET	ADMIN	GRAND TOTAL	
United Way	19,591	13,883	115,884	23,716	45,950	0	0	0	0	219,024	23,482	242,505	11-12
State & Local Funding	0	0	0	0	0	0	75,663	25,000	40,698	141,361	1,200	142,561	10-11
Fundraising													Total Fundraising
Corporate/Business	0	17,079	0			0				17,079	19,144	36,223	36,223
Foundations	20,368	36,000								56,368	130,332	186,700	186,700
UMC	36	5,082	0	0	0	150	0	0	0	5,268	28,032	33,300	33,300
UMW	0	169	0	0	0	898			0	1,067	14,933	16,000	16,000
Other Churches	0	120	0	0	0	0			0	120	80	200	200
Individuals	1,176	1,959	24,030	0	220	905		100	0	28,390	61,610	90,000	90,000
GB&M	0	0	0	0	0	0			0	0	0	362,422	362,422
State Childcare Vouchers	0	0	206,631	95,154		0			0	0	32,708	32,708	29%
Federal Food	0	0	59,864	6,965		0			0	301,785	0	301,785	
Other Non-Profits	0	1,320	0	0	56	0			0	66,829	0	66,829	
Misc Income	240	0	501	0	974	0			0	1,376	12,000	13,376	
Rental Income	0	0	0	0	0	0			0	1,716	0	1,716	
Program Income	0	0	64,819	3,157		0			0	0	3,780	3,780	
Interest Income	0	0	0	0		0			0	67,976	0	67,976	
TOTAL REVENUE	41,411	75,612	471,730	128,992	47,200	1,953	75,663	25,100	40,698	908,359	327,581	1,235,940	
Salaries	8,718	26,905	306,806	95,488	8,467	5,466	45,300	0	30,700	527,849	146,964	674,813	
Benefits	1,340	1,302	26,771	7,256	179		3,465	0	1,070	41,383	3,931	45,314	
Payroll Taxes	1,160	2,603	29,445	10,611	952	543	4,264	0	1,070	50,647	15,808	66,455	
SUB-TOTAL	11,218	30,809	363,022	113,354	9,597	6,009	53,029	0	32,839	619,879	166,703	786,582	
Professional Fees	361	0	2,120	0	263		0	0	0	2,745	9,471	12,215	
Service Contracts	253	0	3,308	0	158		0	0	0	3,719	10,264	13,983	
Office Supplies	78	81	2,494	346	49	67	0	0	0	3,116	5,103	8,219	
Program Supplies	626	596	7,063	198	58	31	0	0	0	8,572	0	8,572	
Kitchen Supplies	0	2,252	12,798	0	0	0	0	0	0	15,050	0	15,050	
Program Expenses	4,848	2,776	4,323	0	5,727	1,453	6,184	8,668	1,500	35,479	0	35,479	
Telephone	575	0	3,604	845	163		800	0	0	5,987	2,915	8,902	
Food	0	15,290	56,037	0	0	0	0	0	0	71,327	479	71,806	
Utilities	1,777	0	21,500	0	1,111		0	0	0	24,389	21,178	45,566	
Permits & Licenses	0	0	600	0	0	0	0	0	0	600	309	909	
Maintenance & Repairs	898	0	21,519	0	561		0	0	0	22,978	10,504	33,482	
Janitorial	596	0	7,746	208	372		0	0	0	8,922	8,811	17,733	
Equipment	0	0	0	0	0	0	0	0	0	0	673	673	
Postage/Shipping	0	0	0	0	18		150	0	0	168	1,800	1,968	
Vehicle	2,358	0	128	0	0		0	300	0	2,786	643	3,429	
Travel	0	1,580	643	0	0		6,500	1,532	2,056	12,311	263	12,574	
Seminars, Meetings & Training	0	0	0	0	0		0	0	0	0	1,638	1,638	
Insurance	0	0	0	0	0		0	0	0	0	9,000	9,000	
Contract Labor	0	4,032	288	0	7,115		0	14,600	0	26,035	15,388	41,422	
Security	189	0	2,262	0	118		0	0	0	2,569	2,208	4,776	
Dues & Subscriptions	51	150	51	0	0		0	0	0	252	1,293	1,545	
Misc Expense	40	45	0	0	0		0	0	0	85	8,673	8,759	
Admin Costs							9,000		4,303	13,303	-13,303	0	
TOTAL DIRECT	23,869	57,612	509,505	114,952	25,312	7,560	75,663	25,100	40,698	880,271	264,013	1,144,283	
Debt Service										0	37,656	37,656	
Depreciation											54,000	54,000	
NET RESULT	17,542	18,000	-37,775	14,040	21,889	-5,607	0	0	0	28,088	-28,088	1,235,940	