

FIFTYFORWARD  
1, 2015 - June 30, 2016

July

F2016  
Budget

**REVENUES**

GOVERNMENT GRANTS	882,335
UNITED WAY ALLOCATIONS	337,883
DEVELOPMENT	1,096,686
SPECIAL EVENTS	333,525
ENDOWMENT/TRUST	225,280
MEMBERSHIP	176,200
PROGRAM FEES	695,125
FACILITY USAGE	237,293
ALL OTHER	101,921
FUNDS RELEASED FROM RESTRICTION	101,600
ALLOCATION OF PREVIOUS YEAR PLEDGES	<u>125,000</u>
TOTAL REVENUES	4,312,848

**EXPENSES**

PERSONNEL	2,839,223
PROFESSIONAL FEES	207,085
SUPPLIES	188,219
OCCUPANCY & EQUIPMENT	558,568
TRANSPORTATION & TRAVEL	113,648
SPECIFIC ASSISTANCE	285,694
ALL OTHER	<u>118,303</u>
TOTAL EXPENSE	4,310,740

OPERATING INCOME/(LOSS)

2,108