

INCOME	TOTAL
Stewards of Children DCS	\$60,000
Nurturing Parent DCS	\$147,452
Parent Leadership	\$125,000
MIECHV July 1-Sept 30	\$591,875
MIECHV Oct 1-June 30	\$1,764,374
Healthy Start	\$228,500
VOCA	\$396,345
DOH Shaken Baby Syndrome Hospital Distribution	\$30,000
City of Oak Ridge	\$31,850
Corporations	\$110,000
Foundations	\$315,000
Kappa Delta	\$90,000
Individual Giving	\$130,000
Interest Income	\$725
In-Kind	\$177,670
Cash Match	\$137,040
Cash Transfers to Grants	-\$137,040
<b>TOTAL</b>	<b>\$4,198,791</b>

EXPENSES	TOTAL
Salaries	\$2,205,269
Benefits	\$617,571
Prof Fees	\$192,740
Supplies (office supplies, furniture)	\$61,000
Communcations	\$26,100
Parent Parties	\$7,000
Parent Supplies for programs (safety items)	\$8,000
Technology	\$119,794
Staff training/leadership program	\$48,500
Telephone	\$42,300
Postage	\$5,750
Occupancy	\$107,988
Eq rental (copier)	\$3,990
Printing	\$42,000
Travel	\$158,000
Insurance	\$32,000
Indirect	\$135,685
Accreditation Fees	\$12,875
In-Kind	\$177,670
Event Expenses (PGP, CAP Month)	\$18,700
<b>TOTAL</b>	<b>\$4,022,932</b>

Net Income (Loss)

**\$175,859**