

INCOME	Darkness to Light	Mid C	East	TN Valley	Parent L	Home V 1	VOCA	Home V2	FRIENDS	Undesignated	Oak Ridge		
D2L DCS	30,000.00												30,000.00
Nurturing Parent DCS		50,000.00	34,000.00	50,000.00									134,000.00
Parent Leadership					125,000.00								
MIEHV						375,800.00							375,800.00
MIEHV 2								2,613,445.00					
VOCA							79,248.00						79,248.00
Individual Giving										40,000.00	17,208.00		57,208.00
Charitable Giving											4,000.00		4,000.00
Charitable Giving CS										6,000.00			10,000.00
City County Funding											43,208.00		43,208.00
Anderson Co. United Way											16,384.00		16,384.00
Corporations													0.00
Foundations													0.00
Kappa Delta										60,000.00			60,000.00
Fundraising Events										8,000.00	15,000.00		23,000.00
FRIENDS									75,164.00				75,164.00
Fee for Service										16,000.00			16,000.00
In-Kind		6,250.00		6,250.00	31,250.00		9,906.00						53,656.00
Cash Match	7,500.00	6,250.00	8,500.00	6,250.00			9,906.00						30,906.00
TOTAL	37,500.00	62,500.00	42,500.00	62,500.00	156,250.00	375,800.00	99,060.00	2,613,445.00	75,164.00	130,000.00	95,800.00		3,750,519.00
EXPENSES													
Salaries and Benefits	30,000.00	30,000.00	28,500.00	30,000.00	90,300.00	282,600.00	49,585.00	1,347,157.00	45,752.00	45,000.00	74,000.00		2,052,894.00
Prof Fees					1,000.00	33,000.00		817,900.00		4,000.00	500.00		856,400.00
Supplies	1,100.00	1,000.00	500.00	1,000.00	3,000.00	2,000.00	8,411.00	55,100.00	500.00	10,000.00	1,500.00		84,111.00
Telephone	1,000.00	1,000.00	500.00	1,000.00	4,000.00	4,600.00	16,318.00	30,000.00		13,000.00	1,800.00		73,218.00
Postage						300.00	500.00	2,523.00		500.00	500.00		4,323.00
Occupancy	1,000.00	1,500.00	500.00	1,500.00	5,000.00	12,200.00	7,500.00	28,800.00		7,000.00	4,500.00		69,500.00
Eq rental	0.00	500.00		500.00	4,500.00	1,400.00	1,000.00	16,000.00		16,500.00	800.00		41,200.00
Printing	1,000.00	550.00	500.00	550.00	4,000.00	7,400.00	2,000.00	19,200.00		5,000.00	500.00		40,700.00
Travel	1,000.00	4,700.00	3,000.00	4,700.00	5,000.00	27,700.00	2,400.00	159,200.00	23,995.00	12,000.00	10,000.00		253,695.00
Insurance		500.00	500.00	500.00		4,600.00	1,440.00			17,000.00	700.00		25,240.00
Indirect	2,400.00	4,000.00	2,500.00	4,000.00				125,415.00	4,917.00		1,000.00		144,232.00
Other		12,500.00	6,000.00	12,500.00	8,200.00			12,150.00					51,350.00
In Kind		6,250.00		6,250.00	31,250.00		9,906.00						53,656.00
Total	37,500.00	62,500.00	42,500.00	62,500.00	156,250.00	375,800.00	99,060.00	2,613,445.00	75,164.00	130,000.00	95,800.00	0.00	3,750,519.00