

Income Statement

Consolidated Budget

2005/2006

Budget For Year

SUPPORT, REVENUE & OTHER INCOME

SUPPORT

COOPERATIVE PROGRAM	\$1,246,485.00
CONTRIBUTIONS	\$2,900,000.00
BEQUESTS	\$350,000.00
TOTAL SUPPORT	<u>\$4,496,485.00</u>

REVENUE & OTHER INCOME

INVESTMENT INCOME/GAIN/LOSS	\$423,382.00
INCOME FROM FUNDS HELD BY OTHERS	\$210,000.00
OTHER INCOME	\$130,776.00
TRANSFERS	\$1,420,869.00
TOTAL REVENUE & OTHER INCOME	<u>\$2,185,027.00</u>

TOTAL SUPPORT, REVENUE & OTHER INCOME	<u>\$6,681,512.00</u>
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Income Statement**Consolidated Budget**

2005/2006

Budget For Year

OPERATING EXPENSES

Adoption Expense	\$500.00
Allowance & Work Program Expense	\$39,900.00
Background Verification	\$7,015.00
Board Meeting Expense	\$16,000.00
Clothing Expense	\$22,500.00
Data Communications Expense	\$29,190.00
Dues & Memberships Expense	\$13,800.00
Equipment Expense	\$12,750.00
Family Ministries	\$11,900.00
Food Expense	\$265,800.00
Foster Home Expense	\$10,775.00
Houseparent Incentive Expense	\$40,675.00
Ins. - Employee Benefits Expense	\$580,606.00
Ins. - General Expense	\$212,772.00
Ins. - Workers' Compensation Expense	\$102,408.00
Maintenance Expense	\$151,000.00
Medical Expense	\$66,500.00
Miscellaneous Expense	\$13,650.00
Mother's Aid Expense	\$1,500.00
Office Expense	\$52,500.00
Printing & Publicity Expense	\$160,000.00
Postage Expense	\$40,120.00
Prof. Services (legal) Expense	\$27,000.00
Prof. Services (non-legal) Expense	\$57,500.00
Public Relations Services Expense	\$63,600.00
Recreation Expense	\$10,968.00
Rent Expense	\$3,600.00
Retirement Benefits Expense	\$398,578.00
Salaries Expense	\$3,070,623.00
School Expense	\$167,800.00
Social Security Expense	\$198,281.00
Spiritual Enrichment & Training Expense	\$22,405.00
Supplies Expense	\$67,500.00
Taxes Expense	\$9,457.00
Telephone Expense	\$81,500.00
Transportation Expense	\$135,684.00
Travel Expense	\$76,000.00
Utilities Expense	\$439,155.00
TOTAL OPERATING EXPENSES	<u>\$6,681,512.00</u>
NET SURPLUS/(DEFICIT)	<u><u>\$0.00</u></u>