

	Jan - Dec 2017	% Pr	Program	% Mg	Mgmt	% FR	Fundraising		Total %
<b>Ordinary Income/Expense</b>									
Total Direct Public Support	\$353,607.23								
Total Other Income	\$146,392.77								
<b>Total Income</b>	<b>\$500,000.00</b>								
<b>Expenses</b>									
Advertising & Promotion	\$4,065.20	90	\$3,658.68	0	\$0.00	10	\$406.52		100
Office Expenses	\$14,000.00	80	\$11,200.00	10	\$1,400.00	10	\$1,400.00		100
Meals & Entertainment	\$6,487.85	80	\$5,190.28	10	\$648.78	10	\$648.79		100
Other Fees	\$1,381.15	100	\$1,381.15	0	\$0.00	0	\$0.00		100
Professional Fees	\$12,544.85	25	\$3,136.21	50	\$6,272.43	25	\$3,136.21		100
Contract Labor	\$99,092.78	70	\$69,364.95	20	\$19,818.56	10	\$9,909.27		100
Facilities & Equipment	\$13,048.55	85	\$11,091.27	10	\$1,304.86	5	\$652.42		100
Operations	\$18,978.33	80	\$15,182.67	15	\$2,846.75	5	\$948.91		100
Other Expenses	\$7,839.50	75	\$5,879.63	25	\$1,959.87	0	\$0.00		100
Misc. Expense	\$505.00	80	\$404.00	20	\$101.00	0	\$0.00		100
Payroll Expense	\$66,907.25	70	\$46,835.08	20	\$13,381.45	10	\$6,690.72		100
Program Expense	\$135,354.45	100	\$135,354.45	0	\$0.00	0	\$0.00		100
Taxes & Licenses	\$392.90	0	\$0.00	100	\$392.90	0	\$0.00		100
Travel & Meeting	\$40,394.72	60	\$24,236.83	10	\$4,039.47	30	\$12,118.42		100
<b>Total Expense</b>	<b>\$420,992.53</b>		<b>\$332,915.20</b>		<b>\$52,166.07</b>		<b>\$35,911.26</b>		
<b>Total Surplus/(Deficit)</b>	<b>\$79,007.47</b>								