

							Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	TOTAL	
Income																				
	Operating Fund Contributions																			
		Program Revenue																		
		Total Program Revenue					17,420	21,495	35,575	36,805	39,175	37,005	37,005	37,005	37,005	37,005	37,005	37,005	409,505	
		In Kind Donations					23,225	60,525	21,225	22,125	27,955	26,475	35,525	27,725	21,455	23,125	25,925	18,125	333,410	
		United Way Grant																	0	
		Civic Clubs							1,250			1,250			1,250			1,250	5,000	
		Total Government					0	2,550	64,000	0	5,890	0	0	2,550	0	0	2,500	0	77,490	
		Total Congregations					4,750	3,000	5,500	250	9,000	1,500	250	3,000	3,000		250	3,000	3,000	36,500
		Corporations and Corporate Fdn																		
		Total Corporations and Corporate Fdn					0	9,000	5,000	5,000	10,000	0	0	5,000	0	0	58,000	50,000	142,000	
		Total Family and Private Foundations					64,500	2,500	30,000	0	2,500	0	0	2,500	5,000	0	22,500	25,000	154,500	
		Total Individuals					40,837	10,587	9,337	6,817	6,187	11,687	11,687	7,837	15,337	9,337	16,337	43,513	189,500	
		Schools					2,500	1,250			1,250			1,250			1,250		7,500	
		Total Special Events					8,800	3,550	4,100	16,100	72,500	39,000	26,500	66,000	1,000	2,500	1,180	11,000	252,230	
		Total Operating Fund Contributions					162,032	114,457	175,987	87,097	174,457	116,917	110,967	152,867	84,047	72,217	167,697	188,893	1,607,635	
		Total Capital Campaign Contributions					131,021	511,871	250,971	60,121	32,866	971	86,150	27,000	27,000	286,150	118,900	158,900	1,691,921	
		Interest Income					5	5	5	5	5	5	5	5	5	5	5	5	60	
		Other Income										100							100	
		Total Income					293,058	626,333	426,963	147,223	207,328	117,993	197,122	179,872	111,052	358,372	286,602	347,798	3,299,716	
Expense																				
	Operating Expenses																			
		Total Administrative					10,350	15,240	9,529	7,490	8,390	8,440	7,490	9,129	7,443	7,443	7,593	14,364	112,900	
		Total Board Expense					1,800	0	0	300	0	0	300	1,763	0	300	0	0	4,463	
		Total Marketing and Development					7,018	13,754	10,273	8,579	8,204	9,704	20,804	31,273	8,114	9,689	10,464	8,998	146,870	
		Total Program - Facilities					3,439	2,885	4,063	2,885	2,885	2,885	2,885	5,161	3,509	3,931	3,931	5,008	43,471	
		Total Program - Garden					17,011	21,604	25,791	18,312	21,234	18,557	19,027	28,154	18,115	18,875	17,595	19,999	244,273	
		Total Program - Meals - So Hall Kitch					42,348	88,266	54,595	47,959	47,499	49,069	50,069	57,528	45,627	47,401	50,997	44,791	626,153	
		Total Program - Meals - St. Luke's					18,761	20,597	31,784	20,715	22,090	20,715	22,090	26,732	20,839	21,914	21,239	24,253	271,729	
		Total Other Program Expense					10,869	11,602	14,710	16,152	10,152	10,832	10,652	24,210	16,818	10,198	10,018	11,633	157,845	
		Total Operating Expenses					111,596	173,949	150,745	122,392	120,454	120,202	133,317	183,949	120,465	119,751	121,837	129,045	1,607,704	
		Total Capital Project Expenses					5,957	6,341	11,261	26,341	11,341	7,741	8,241	9,161	6,155	6,655	15,755	6,155	121,102	
Total Expense							117,552	180,289	162,006	148,733	131,795	127,943	141,558	193,110	126,621	126,407	137,593	135,200	1,728,806	
							175,506	446,044	264,957	-1,510	75,533	-9,950	55,564	-13,238	-15,569	231,965	149,009	212,598	1,570,910	
															Ops	91				
															Capital	1,570,819				
															Total	1,570,910				