

Revenue**Development Revenue**

Appeals	265,000
Events	285,000
Non Govt Grants	153,000
Unsolicited	412,342
Bequests	30,000
Cash on Hand	450,000
Section Total	1,595,342

Government Revenue

County Funding	167,000
Government Grants	742,380
FEMA Funding	18,000
Section Total	927,380

Operating Revenue

Rents	199,535
Salary Reimbursement	336,528
Service Reimbursements	74,541
Section Total	610,604

Other Revenue

United Way Grant	60,000
Miscellaneous Income	3,810
Interest Income	2,550
Section Total	66,360

Revenue Total**3,199,686****Expense****Staff Compensation**

Direct Salaries	1,426,111
Payroll Taxes	109,097
PAUC Payroll Tax	11,980
Pension Plan	91,438
Disability & Life Ins	20,033
Health Insurance	203,495
Section Total	1,862,154

General Administration

Payroll Service	6,452
Legal / Audit Fees	12,500
Drug Screening	600
Staff Search Ads	1,600
Section Total	21,152

Operating Expenses

Telephone/ / Internet	20,500
Rent Expense	9,600
Insurance	45,000
Professional Services	89,000
Rental Assistance	742,380
Postage	7,300
Copier Lease	23,500
Other Leases	5,100
Software Leases	24,500
Printing / Fundraising	22,000
Marketing	23,000
Staff Development	7,500
Dues & Membership Fees	1,400
Maintenance Supplies	50,000
Pest / Trash / Snow Removal	34,075
Utilities	58,125
Food Purchases & Supplies	92,500
Office / Janitorial Supplies	41,000
TV Cable Service	4,200
Vehicle Maintenance	3,500
Permit Fees	1,700
Service Charges	6,000
Mileage Reimbursement/Travel	4,500
Section Total	1,316,380

Expense Total**3,199,686**