

FINANCES 2015 (unaudited)

OUR INCOME

Individual Contributions	25,397.00
Business/Community Organizations	5,188.65
Church and Church Organizations	15,461.75
United Way Support	15,994.52
Interfaith Works	3,420.00
Foundations	3,709.09
Nonprofit Donations	2,279.14
<i>Total Contributed Support</i>	<i>71,450.15</i>
Earned Revenues	47.59
Special Events	16,588.82
Unrealized Gain (Loss)	-174
TOTAL INCOME	\$87,912.56

OUR EXPENSES

Salaries & Wages	
Payroll Expenses	
<i>Total Salaries & Related Expenses</i>	19,200.00
	1771.8
Administrative	20,971.80
Audit	
Computer, Software & IT	13,973.83
Fundraising	3,000.00
Marketing & Advertising	169.99
Relocation Expenses	536.98
<i>Total Operational Expenses</i>	<i>546</i>
	3,068.73
<i>Clients Assistance</i>	21,295.53
<i>Housing</i>	
Rent	
Mortgage	
Other Household	14,854.00
<i>Utilities</i>	500
Electric	4,400.11
Fuel Oil	
Gas & Propane, Kerosene	13,739.79
Water/Sewer	4,022.13
<i>Medical</i>	5,602.67

Prescriptions	5140.2
Prostheses/Medical Equipment	
Medical Needs - Other	3,325.87
<i>Maintenance of Client Cars</i>	401.64
<i>Total Client Expenses</i>	440.66
TOTAL EXPENSE	4,387.87
	56,814.94
Net Income (Loss)	\$99,082.27
	(\$11,169.71)