

	UNRESTRICTED	TEMPORARILY RESTRICTED	PERMANENTLY RESTRICTED	TOTALS
REVENUES, GAINS, AND OTHER SUPPORT				
SUPPORT				
DIRECT SUPPORT				
CONTRIBUTIONS				
CONTRIBUTIONS FROM INDIVIDUALS	\$8,202.73	\$0.00	\$0.00	\$8,202.73
TOTAL CONTRIBUTIONS	\$8,202.73	\$0.00	\$0.00	\$8,202.73
TOTAL DIRECT SUPPORT	\$8,202.73	\$0.00	\$0.00	\$8,202.73
TOTAL SUPPORT	\$8,202.73	\$0.00	\$0.00	\$8,202.73
REVENUES				
FEES & GRANTS FROM PUBLIC/CIVIC ORG:				
FEES FROM GOVERNMENT AGENCIES	\$388,234.71	\$0.00	\$0.00	\$388,234.71
TOTAL FEES AND GRANTS	\$388,234.71	\$0.00	\$0.00	\$388,234.71
OTHER REVENUES				
INVESTMENT INCOME	\$58.97	\$0.00	\$0.00	\$58.97
OTHER REVENUES	\$125,000.00	\$0.00	\$0.00	\$125,000.00
MISCELLANEOUS REVENUES	\$440.73	\$0.00	\$0.00	\$440.73
TOTAL OTHER REVENUES	\$125,499.70	\$0.00	\$0.00	\$125,499.70
NET ASSETS RELEASED FROM RESTRICTIONS:				
SATISFACTION OF PROGRAM RESTRICTIONS-EXPENSES	\$16,441.66	(\$16,441.66)	\$0.00	\$0.00
TOTAL SATISFACTION OF PROGRAM RESTRICTIONS	\$16,441.66	(\$16,441.66)	\$0.00	\$0.00
TOTAL REVENUES, GAINS AND OTHER SUPPORT	\$538,378.80	(\$16,441.66)	\$0.00	\$521,937.14
EXPENSES				
SALARIES AND WAGES	\$319,111.96	\$0.00	\$0.00	\$319,111.96
EMPLOYEE FRINGE BENEFITS	\$48,757.90	\$0.00	\$0.00	\$48,757.90
PAYROLL TAXES, ETC.	\$32,380.18	\$0.00	\$0.00	\$32,380.18
TOTAL PERSONNEL COSTS	\$400,250.04	\$0.00	\$0.00	\$400,250.04
PROFESSIONAL FEES AND CONTRACT SERVICES	\$19,599.10	\$0.00	\$0.00	\$19,599.10
SUPPLIES	\$11,932.32	\$0.00	\$0.00	\$11,932.32
TELEPHONE	\$6,346.44	\$0.00	\$0.00	\$6,346.44
POSTAGE AND SHIPPING	\$2,986.31	\$0.00	\$0.00	\$2,986.31
OCCUPANCY	\$37,481.88	\$0.00	\$0.00	\$37,481.88
RENTAL AND MAINTENANCE OF EQUIPMENT	\$1,505.75	\$0.00	\$0.00	\$1,505.75
PRINTING AND PUBLICATION	\$1,390.40	\$0.00	\$0.00	\$1,390.40
TRAVEL AND REIMBURSABLE EXPENSES	\$30,285.49	\$0.00	\$0.00	\$30,285.49
INSURANCE	\$3,048.00	\$0.00	\$0.00	\$3,048.00
TOTAL BEFORE DEPRECIATION	\$514,825.73	\$0.00	\$0.00	\$514,825.73

	UNRESTRICTED	TEMPORARILY RESTRICTED	PERMANENTLY RESTRICTED	TOTALS
TOTAL EXPENSES	\$514,825.73	\$0.00	\$0.00	\$514,825.73
CHANGE IN NET ASSETS	\$23,553.07	(\$16,441.66)	\$0.00	\$7,111.41
NET ASSETS AT BEGINNING OF YEAR	\$306,286.69	(\$19,469.72)	\$0.00	\$286,816.97
NET ASSETS AT END OF YEAR	\$329,839.76	(\$35,911.38)	\$0.00	\$293,928.38