

PROVIDENCE PLACE
Operating Fund

	January	February	March	April	May	June	July	August	September	October	November	December	Total Year
INCOME													
Contributions													
Individual Contributions	22,700	20,500	22,000	20,000	26,000	19,100	12,000	10,000	8,000	18,000	52,500	163,600	394,400
Board Contributions	2,500	0	4,500	3,000	5,000	0	5,500	0	18,000	0	2,000	2,500	43,000
Conference Contributions	5,200	12,000	18,800	0	1,500	3,000	2,000	3,500	5,000	4,500	6,200	70,000	131,700
Designated Fund Contributions	0	0	0	0	0	0	82,000	0	0	0	0	0	82,000
Total Contributions	30,400	32,500	45,300	23,000	32,500	22,100	101,500	13,500	31,000	22,500	60,700	236,100	651,100
Grants													
Government Grants	41,860	40,360	40,360	64,110	81,205	64,110	64,110	64,110	63,800	37,375	44,465	37,375	643,239
Total Grants	41,860	40,360	40,360	64,110	81,205	64,110	64,110	64,110	63,800	37,375	44,465	37,375	643,239
Program Income													
Program Income	58,311	54,281	58,211	57,001	58,211	56,901	58,311	58,211	56,901	58,311	56,901	58,311	689,861
TPCN Income	67,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000	804,000
Total Program Income	125,311	121,281	125,211	124,001	125,211	123,901	125,311	125,211	123,901	125,311	123,901	125,311	1,493,861
Other Income													
Rent Income	12,800	12,800	12,800	12,800	12,800	12,800	12,800	12,800	12,800	12,800	12,800	12,800	153,600
Investment Income	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
Oil & Gas Income	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Interest/Dividend Income	125	125	125	125	125	125	125	125	125	125	125	125	1,500
Total Other Income	15,425	15,425	15,425	15,425	15,425	15,425	15,425	15,425	15,425	15,425	15,425	15,425	185,100
TOTAL INCOME	212,996	209,566	226,296	226,536	254,341	225,536	306,346	218,246	234,126	200,611	244,491	414,211	2,973,300
EXPENSES													
Salaries/Benefits													
Salaries	147,773	147,773	147,773	147,400	220,289	147,400	147,399	147,400	147,396	147,396	220,288	147,902	1,916,189
FICA	12,170	12,170	12,170	12,138	18,269	12,139	12,139	12,137	12,137	12,137	18,268	12,181	158,054
Workman's Comp Insurance	686	686	686	683	1,027	683	683	683	684	683	1,029	686	8,899
Health Insurance	13,192	13,192	13,192	12,852	12,852	12,852	12,852	12,852	12,852	12,852	12,852	12,852	155,244
Total Salaries/Benefits	173,821	173,821	173,821	173,073	252,437	173,074	173,073	173,072	173,070	173,068	252,437	173,621	2,238,386
Other Expenses													
Professional Fees	2,134	934	18,933	3,433	933	933	7,933	2,933	433	433	434	434	39,900
Contract Services	21,178	16,186	21,278	20,540	17,828	22,638	20,758	17,588	24,278	17,808	16,328	21,539	237,949
Professional Development	2,145	1,750	1,750	2,750	3,750	2,750	2,750	3,250	2,440	395	0	0	23,730
Supplies	6,654	5,154	5,804	5,254	5,754	6,329	5,754	5,254	5,354	5,149	4,099	4,099	64,658
Telephone/Internet/Cells	5,581	5,581	5,581	5,581	5,581	5,581	5,581	5,581	5,581	5,581	5,581	5,581	66,970
Postage	960	1,410	2,585	835	1,810	310	835	810	1,835	2,330	1,310	2,510	17,540
Maintenance Allocation	10,018	10,018	10,018	10,018	10,018	10,018	10,018	10,018	10,018	10,018	10,018	10,018	120,217
Maintenance & Repairs	6,250	6,250	8,000	6,500	6,500	7,500	6,500	6,500	8,000	6,500	6,250	7,250	82,000
Printing/Advertising/Promotion	1,750	5,000	4,675	7,350	3,500	3,500	5,675	3,850	5,300	5,100	4,000	6,100	55,800
Travel	6,083	5,833	6,533	8,033	9,683	11,983	7,183	7,211	7,033	7,433	8,333	7,583	92,928

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Conference Fees	100	1,600	4,600	2,700	1,200	6,800	700	3,100	4,700	3,600	512	0	29,612
Meeting Expenses	1,250	1,000	1,375	2,225	1,425	1,375	1,825	1,375	1,925	1,625	900	900	17,200
Food & Beverage	550	550	550	550	550	550	550	550	550	550	550	550	6,600
Interest Expense	610	610	610	610	610	610	610	610	610	610	610	610	7,320
Dues & Memberships	1,340	1,340	1,840	1,840	2,090	2,240	1,840	2,090	1,840	1,340	1,340	1,340	20,480
Quality Assurance Fee	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
Insurance	6,750	6,750	6,750	6,750	6,750	6,750	6,750	6,750	6,750	6,750	6,750	6,750	81,000
Client Expenses	14,409	15,909	16,109	16,109	16,559	16,559	16,559	16,559	16,559	16,559	16,359	15,359	193,612
Misc & Volunteer	400	500	1,500	500	500	500	500	500	500	400	400	300	6,500
Bank/CC Fees	1,984	60	60	20	20	50	40	30	40	50	120	200	2,674
Total Other Expenses	<u>92,147</u>	<u>88,436</u>	<u>120,552</u>	<u>103,599</u>	<u>97,062</u>	<u>108,977</u>	<u>104,362</u>	<u>96,560</u>	<u>105,747</u>	<u>94,231</u>	<u>85,894</u>	<u>93,124</u>	<u>1,190,689</u>
TOTAL EXPENSES	<u>265,967</u>	<u>262,256</u>	<u>294,373</u>	<u>276,672</u>	<u>349,498</u>	<u>282,050</u>	<u>277,435</u>	<u>269,632</u>	<u>278,816</u>	<u>267,300</u>	<u>338,332</u>	<u>266,744</u>	<u>3,429,076</u>
NET PROFIT (LOSS)	<u>(52,971)</u>	<u>(52,691)</u>	<u>(68,077)</u>	<u>(50,136)</u>	<u>(95,158)</u>	<u>(56,514)</u>	<u>28,911</u>	<u>(51,386)</u>	<u>(44,691)</u>	<u>(66,689)</u>	<u>(93,841)</u>	<u>147,467</u>	<u>(455,775)</u>