

2015 Year-end Statement of Activities

	2015 Actual	2015 Budget
Ordinary Income/Expense		
Income		
4010 · Individual Contributions	197,833.06	177,000.00
4230 · Foundation/trust grants	250,780.07	230,000.00
4030 · Corporate & Other Contributions	55,795.81	80,000.00
Special Events		
4060 · Interest/Dividends/Misc	25,399.85	32,000.00
Miscellaneous Income		
Total Income	<u>529,808.79</u>	<u>519,000.00</u>
Capacity Building	35,000.00	35,000.00
Release of Capacity Building	<u>-35,000.00</u>	<u>-35,000.00</u>
Total Income	529,808.79	519,000.00
Expense		
SALARIES AND BENEFITS	352,827.45	337,572.00
FACILITIES EXPENSES	37,480.84	36,500.00
OFFICE EXPENSES	9,301.44	9,400.00
PROFESSIONAL SERVICES	88,670.25	96,000.00
DEVELOPMENT EXPENSES	31,847.35	20,000.00
MARKETING	2,565.15	5,000.00
PERSONNEL & VOLUNT. DEVELOPMENT	5,254.42	6,450.00
DIRECT SERVICE EXPENSES	36,246.69	40,800.00
STATE AND FEDERAL FEES	232.00	300.00
CAPITAL/ IT EXPENSES	<u>1,002.50</u>	<u>2,500.00</u>
Total Expense	<u>565,428.09</u>	<u>554,522.00</u>
Net Ordinary Income	<u>-35,619.30</u>	<u>-35,522.00</u>