

Rose Haven CIC  
Income Expense  
DECEMBER 2014

	<b>Dec Actual</b>	<b>YTD Actual Jan- Dec</b>	<b>Annual Budget</b>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4010 · Individual Contributions	44,317.00	147,142.69	130,000.00
4230 · Foundation/trust grants	29,750.00	242,147.57	218,000.00
4030 · Corporate & Other Contributions	11,280.00	59,391.68	45,000.00
Special Events	0.00	0.00	
4060 · Interest/Dividends/Misc	2,595.55	30,106.31	22,000.00
Other Income - Reimbursement SE Works	0.00	2,256.00	
<b>Total Income</b>	<b>87,942.55</b>	<b>481,044.25</b>	<b>415,000.00</b>
One More Day Campaign	8,289.00	94,597.00	70,000.00
Release of One More Day Funds	-8,289.00	-94,597.00	
<b>Total Income</b>	<b>87,942.55</b>	<b>481,044.25</b>	<b>485,000.00</b>
<b>Expense</b>			
SALARIES AND BENEFITS	25,604.06	289,621.09	317,447.00
FACILITIES EXPENSES	3,968.43	39,058.52	30,000.00
OFFICE EXPENSES	705.69	9,080.02	7,500.00
PROFESSIONAL SERVICES	6,144.00	70,989.50	70,000.00
DEVELOPMENT EXPENSES	2,039.38	21,722.51	20,000.00
MARKETING	1,051.27	2,877.31	6,000.00
PERSONNEL & VOLUNT. DEVELOPMENT	151.16	5,613.44	5,500.00
DIRECT SERVICE EXPENSES	3,413.51	29,788.16	35,000.00
STATE AND FEDERAL FEES	0.00	232.00	400.00
CAPITAL EXPENSES	0.00	8,589.92	3,000.00
<b>Total Expense</b>	<b>43,077.50</b>	<b>477,572.47</b>	<b>494,847.00</b>
<b>Net Ordinary Income</b>	<b>44,865.05</b>	<b>3,471.78</b>	<b>-9,847.00</b>