

FINANCES 2018 (unaudited)

OUR INCOME

Individual Contributions	77,708.80
Business/Community Organizations	4,085.00
Church and Church Organizations	8,699.50
United Way Support	5,298.14
Interfaith Works	3,902.43
Foundations	13,065.10
Nonprofit Donations	5,983.40
<i>Total Contributed Support</i>	118,742.37
Earned Revenues	46.90
Special Events	8,709.75
Unrealized Gain (Loss)	(79.44)
TOTAL INCOME	\$ 127,419.58

OUR EXPENSES

Salaries & Wages	21,020.00
Payroll Expenses	1,922.39
<i>Total Salaries & Related Expenses</i>	22,942.39
Administrative	14,854.18
Audit	5,500.00
Computer, Software & IT	1,112.92
Fundraising	7,060.48
Marketing & Advertising	475.00
Other Operational Expenses	103.89
<i>Total Operational Expenses</i>	29,057.22

Clients Assistance

Housing

Rent	11,459.45
Mortgage	2,250.00
Other Household	4,104.10

Utilities

Electric	23,279.84
Fuel Oil	4,124.40
Gas & Propane, Kerosene	6,823.52
Water/Sewer/Phone	5,983.85

Medical

Prescriptions	6,004.95
Prostheses/Medical Equipment	674.26
Medical Needs - Other	5,749.02

Maintenance of Client Cars

	12,303.17
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Total Client Expenses **82,756.56**

TOTAL EXPENSE **135,405.42**

To(From) Reserves **\$ (7,385.84)**