

10:40 PM
 01/31/06
 Cash Basis

OPERATION CARE, INC.
Receipts and Disbursements
 December 2005

	Dec 05	Jan - Dec 05
Ordinary Income/Expense		
Income		
Contributions		
Medical Clinic	529.00	9,781.00
Contributions	8,354.00	25,139.57
Total Contributions	8,883.00	34,920.57
Grants		
Grant - Ky Housing	16,167.91	30,720.00
Grant - Metro United Way	5,084.00	66,004.02
Grant - Moses Ruben	0.00	2,000.00
Total Grants	21,251.91	98,724.02
Government Funds		
Government - City	0.00	4,000.00
Government - County	0.00	4,000.00
Total Government Funds	0.00	8,000.00
Program Service & Revenue		
Income - Thrift Shop Sales	5,185.32	59,454.83
Income - Genesis House Rent	720.00	5,260.64
Income - Omega House Rent	0.00	563.10
Other Revenue		
Interest Income	9.89	98.18
Miscellaneous Income	112.00	350.00
Total Other Revenue	121.89	448.18
Total Program Service & Revenue	6,027.21	65,726.75
Total Income	36,162.12	207,371.34
Expense		
Wages		
Wages - Executive Director		
Wages - Executive Director - Other	2,500.00	29,500.00
Total Wages - Executive Director	2,500.00	29,500.00
Wages - Thrift Shop Mgr		
Wages - Thrift Shop Mgr - Other	1,666.66	20,203.08
Total Wages - Thrift Shop Mgr	1,666.66	20,203.08
Wages - Exec. Director	0.00	11,250.00
Wages - Adm. Asst.		
Wages - Adm. Asst. - Other	324.38	2,799.40
Total Wages - Adm. Asst.	324.38	2,799.40
Wages - Thrift Shop	2,223.88	27,359.02
Bonus - Operations Manager	500.00	500.00
Bonus - Thrift Shop Mgr.	86.89	909.55
Wages - Other	0.00	0.00
Total Wages	7,301.81	92,521.05
Payroll Taxes, Etc.		
Payroll Overpayment	0.00	0.00
W/C Insurance	0.00	2,090.36
P/R Taxes - Unemployment	0.00	456.50
P/R Taxes - Fica	558.59	7,077.86
Health Insurance	338.00	5,169.46
Total Payroll Taxes, Etc.	896.59	14,794.18

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Supplies		
MC Supplies	0.00	0.00
TS Supplies	97.56	706.88
OH Supplies	72.67	919.13
OC Supplies - Office	909.77	3,641.85
GH Supplies	0.00	618.01
Total Supplies	1,080.00	5,885.87
Telephone		
TS - Telephone	51.88	702.95
OH - Telephone	42.60	1,073.55
OC - Telephone	39.81	847.58
GH - Telephone	0.00	75.00
Total Telephone	134.29	2,699.08
Occupancy		
Cable/Internet - OH	94.75	94.75
Water - TS	0.00	34.05
Water - OH	83.65	671.42
Water - Office	25.00	80.10
Water - GH	22.20	396.56
Natural Gas - GH	0.00	793.74
Natural Gas - TS	18.14	701.33
Natural Gas - OH	200.83	1,266.93
Natural Gas - Office	18.14	180.51
Trash - TS	208.31	2,508.18
Trash - OH	44.16	467.91
Trash - Office	44.15	306.85
Trash - GH	0.00	476.91
Electric - TS	371.89	2,300.06
Electric - OH	371.91	2,269.77
Electric - Office	0.00	111.04
Electric - GH	103.46	889.15
Maintenance - GH	172.00	5,274.37
Maintenance - TS	25.00	1,769.50
Maintenance - OH	529.80	5,878.48
Maintenance - OC	0.00	1,445.18
Total Occupancy	2,333.39	27,916.79
Helps Ministry		
Helps - Medical Clinic	1,142.00	14,734.00
Helps - Other	114.14	128.39
Helps - Utilities	0.00	123.87
Helps - Miscellaneous	0.00	55.12
Total Helps Ministry	1,256.14	15,041.38
Other expense		
Meals/Entertainment	67.51	757.61
Accounting Fees		
Accounting Fees - Other	420.00	5,040.00
Total Accounting Fees	420.00	5,040.00
Advertising	0.00	3,065.60
Audit	2,950.00	2,950.00
Education / Training	0.00	53.29
Equip Rental / Maintenance	81.98	923.76
Membership Dues	100.00	200.00
Misc. Expense	42.85	678.30
MUW Campaign	500.00	500.00
Postage	133.06	866.35
Publications	0.00	42.40
Sales Tax	288.38	3,333.81
Software/Development	25.00	756.73

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Travel / Mileage	0.00	487.83
Van Maintenance	0.00	106.38
Total Other expense	4,608.78	19,762.06
Bank Service Charges	0.00	-55.80
Depreciation Expense	366.00	6,966.00
Liability Insurance		
Liability Insurance - D & O	0.00	1,964.39
Liability Insurance - TS	0.00	1,250.00
Liability Insurance - OH	0.00	1,625.00
Liability Insurance- GH	0.00	654.09
Liability Insurance - OC	0.00	1,000.00
Total Liability Insurance	0.00	6,493.48
Postage and Delivery	1.98	1.98
Total Expense	17,978.98	192,026.07
Net Ordinary Income	18,183.14	15,345.27
Net Income	18,183.14	15,345.27