

OPERATION CARE, INC.
Receipts and Disbursements Op Care, Inc
January through December 2006

	<u>Jan - Dec 06</u>	<u>Jan - Dec 06</u>
Ordinary Income/Expense		
Income		
Interest	234.86	234.86
Contributions	39,113.34	39,113.34
Grants	104,773.75	104,773.75
Program Service & Revenue	48,765.66	48,765.66
Total Income	<u>192,887.61</u>	<u>192,887.61</u>
Expense		
Membership Dues	325.00	325.00
Equipment	2,798.61	2,798.61
Accounting Fees	9,806.81	9,806.81
Fund Raising	202.98	202.98
Insurance	5,389.72	5,389.72
Christmas at Claudia's Expenses	6,959.39	6,959.39
sales tax	2,608.57	2,608.57
Uncategorized Expenses	0.00	0.00
Wages	101,892.60	101,892.60
Payroll Taxes, Etc.	18,939.81	18,939.81
Supplies	6,085.83	6,085.83
Occupancy	30,442.44	30,442.44
Helps Ministry	1,511.46	1,511.46
Other expense	3,713.87	3,713.87
Depreciation Expense	10,160.00	10,160.00
Liability Insurance	1,657.10	1,657.10
Loan Expense	4,088.46	4,088.46
Licenses and Permits	285.00	285.00
Total Expense	<u>206,867.65</u>	<u>206,867.65</u>
Net Ordinary Income	<u>-13,980.04</u>	<u>-13,980.04</u>
Net Income	<u><u>-13,980.04</u></u>	<u><u>-13,980.04</u></u>