

	<u>Jan - Dec 08</u>	<u>Jan - Dec 08</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Auto Program Income	1,000.00	1,000.00
Christmas at Claudia's Income	15,014.00	15,014.00
Contributions	42,215.98	42,215.98
Forward Motion Income	988.48	988.48
Fundraising	28,864.06	28,864.06
Grants	114,059.16	114,059.16
Interest Income	258.81	258.81
KHC-FSS Special Project	770.00	770.00
Medical Records Income	409.74	409.74
Reimbursements	115.30	115.30
Rent & Utility Income- Housing	5,354.26	5,354.26
Return Check Reimbursement	45.04	45.04
Sale of Donated Land	1,800.00	1,800.00
Temporary adjustment	40.35	40.35
Thrift Shop Sales	50,554.31	50,554.31
<b>Total Income</b>	<u>261,489.49</u>	<u>261,489.49</u>
<b>Expense</b>		
Accounting Expense	3,818.18	3,818.18
Administration	9,704.82	9,704.82
Advertizing	299.66	299.66
Auto Program	5,330.15	5,330.15
Board Expense	1,164.56	1,164.56
Christmas at Claudia's Expenses	10,104.66	10,104.66
Contract Labor	555.00	555.00
Dental Clinic Prep	2,387.56	2,387.56
Depreciation Expense	10,152.00	10,152.00
Direct Financial Assistance	10,063.20	10,063.20
Equipment	3,965.51	3,965.51
Food Pantry Supplies	26.79	26.79
Forward Motion Expense	1,901.15	1,901.15
Fund Raising	3,694.11	3,694.11
Insurance	12,933.25	12,933.25
Licenses and Permits	291.00	291.00
Membership Dues	800.00	800.00
Mortgage Interest	3,909.24	3,909.24
Occupancy	34,330.21	34,330.21
Payroll Taxes, Etc.	15,755.14	15,755.14
Staff Development	55.00	55.00
Supplies	3,279.86	3,279.86
Thrift Store SalesTax	2,928.47	2,928.47
Van Expense	119.19	119.19
Wages	107,742.11	107,742.11
<b>Total Expense</b>	<u>245,310.82</u>	<u>245,310.82</u>
<b>Net Ordinary Income</b>	<u>16,178.67</u>	<u>16,178.67</u>
<b>Net Income</b>	<u><u>16,178.67</u></u>	<u><u>16,178.67</u></u>