

OPERATION CARE, INC.
Operation Care, Inc. Receipts and Disbursements
January through December 2010

	<u>Jan - Dec 10</u>	<u>Jan - Dec 10</u>
Ordinary Income/Expense		
Income		
708 Facility Income	145,010.12	145,010.12
Board Income	340.00	340.00
Christmas at Claudia's Income	11,142.00	11,142.00
Contributions	46,036.10	46,036.10
Fundraising	17,799.80	17,799.80
Grants/Foundations	128,428.88	128,428.88
Interest Income	268.68	268.68
Program Fees	56,955.97	56,955.97
Reimbursements	1,624.68	1,624.68
Scholarship Fund	330.00	330.00
Underwriters	6,872.16	6,872.16
Unsecured Grants	15,600.61	15,600.61
Total Income	<u>430,409.00</u>	<u>430,409.00</u>
Gross Profit	430,409.00	430,409.00
Expense		
708 Facility Expense	101,830.82	101,830.82
Administration	16,995.36	16,995.36
Christmas at Claudia's Expenses	11,135.93	11,135.93
Depreciation Expense	20,000.00	20,000.00
Fund Raising Expense	5,836.20	5,836.20
Occupancy	48,522.92	48,522.92
Program Expenses	177,778.53	177,778.53
Refund	53.00	53.00
Refund to MUW	500.00	500.00
Scholarship	330.00	330.00
Special Project	4,667.99	4,667.99
Total Expense	<u>387,650.75</u>	<u>387,650.75</u>
Net Ordinary Income	<u>42,758.25</u>	<u>42,758.25</u>
Net Income	<u><u>42,758.25</u></u>	<u><u>42,758.25</u></u>