

**OPERATION CARE, INC.**  
**Operation Care, Inc. Receipts and Disbursements**  
**January through December 2007**

	<u>Jan - Dec 07</u>	<u>Jan - Dec 07</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Contributions	39,625.39	39,625.39
Fundraising	5,837.75	5,837.75
Grants	114,062.18	114,062.18
Interest Income	682.31	682.31
Medical Records Income	80.00	80.00
Reimbursement From Insurance	4,602.94	4,602.94
Reimbursements	371.88	371.88
Rent & Utility Income- Housing	3,676.77	3,676.77
Return Check Reimbursement	60.00	60.00
Thrift Shop Sales	46,511.57	46,511.57
<b>Total Income</b>	<u>215,510.79</u>	<u>215,510.79</u>
<b>Expense</b>		
Accounting Expense	4,379.37	4,379.37
Administration	4,869.50	4,869.50
Advertising	184.64	184.64
Board Expense	954.85	954.85
Christmas at Claudia's Expenses	12,272.78	12,272.78
Equipment	4,630.83	4,630.83
Fund Raising	2,145.14	2,145.14
Helps Ministry	3,046.35	3,046.35
Insurance	11,179.30	11,179.30
Licenses and Permits	270.00	270.00
Membership Dues	1,450.00	1,450.00
Miscellaneous	0.00	0.00
Mortgage Interest	4,173.60	4,173.60
Occupancy	34,312.50	34,312.50
Other expense	569.15	569.15
Payroll Taxes, Etc.	14,638.04	14,638.04
Supplies	4,901.14	4,901.14
Thrift Store SalesTax	2,288.89	2,288.89
Wages	108,205.82	108,205.82
<b>Total Expense</b>	<u>214,471.90</u>	<u>214,471.90</u>
<b>Net Ordinary Income</b>	<u>1,038.89</u>	<u>1,038.89</u>
<b>Net Income</b>	<u><u>1,038.89</u></u>	<u><u>1,038.89</u></u>