

**Faith in Action Caregivers-North Central
Operating Statement
Budget 2010 Year**

| INCOME | |
|----------------|----------|
| Contributions | 15312.00 |
| Sponsorships | 10961.00 |
| Grants | 42206.00 |
| Special Events | 19100.00 |
| Interest | 15.00 |
| Income Total | 87594.00 |

| EXPENSES | FUNCTIONAL EXPENSES | | | Total |
|--|---------------------|------------|-------------|----------|
| | Program Services | Management | Fundraising | |
| Personnel Expenses | 48221.35 | 3403.86 | 5105.79 | 56731.00 |
| Special Events Expenses | 0.00 | - | 0.00 | 0.00 |
| Accounting Fees | - | 0.00 | - | 0.00 |
| Legal Fees | - | 0.00 | - | 0.00 |
| Supplies | 2042.55 | 144.18 | 216.27 | 2403.00 |
| Telecommunications | 2520.00 | 140.00 | 140.00 | 2800.00 |
| Postage | 680.00 | 32.00 | 88.00 | 800.00 |
| Occupancy | 6200.00 | - | - | 6200.00 |
| Equipment Rental & Maintenance | 6100.00 | - | - | 6100.00 |
| Travel | 900.00 | 50.00 | 50.00 | 1000.00 |
| Printing & Publications | 765.00 | 54.00 | 81.00 | 900.00 |
| Conferences/Meetings | 425.00 | 45.00 | 30.00 | 500.00 |
| Interest Expenses | - | 0.00 | - | 0.00 |
| Depreciation Expenses | - | 0.00 | - | 0.00 |
| Dedicated Gifts | 0.00 | - | - | 0.00 |
| Insurance | 2686.00 | 474.00 | - | 3160.00 |
| Dues & Memberships | - | 100.00 | - | 100.00 |
| Professional Fees | - | 600.00 | - | 600.00 |
| Promotions | 1360.00 | - | 240.00 | 1600.00 |
| Volunteer Training / Recognition / Retention | 3900.00 | - | - | 3900.00 |
| Volunteer Screening | 300.00 | - | - | 300.00 |
| Expenses Total | 76099.90 | 5043.04 | 5951.06 | 87094.00 |