

Annual Financial Report

SUMMARY STATEMENT OF REVENUE, EXPENSES AND FUND BALANCES

	2008 Total	2009 Total
REVENUE:		
Federal Grant Revenue	\$ 1,782,833	\$ 3,370,901
Nutrition Services Incentive reimbursements	26,810	18,178
State and other grant revenue	245,851	358,756
State grant revenue- DCEO	546,154	1,112,018
United Way	42,205	61,955
Local Cash Contribution	27,093	
Program income	39,904	43,240
Interest income	6,779	2,277
Trip Revenue (net of direct expenses)	1,123	1,205
Donations	3,474	12,894
Rental Income	112,163	107,355
In-kind Revenue	15,300	15,300
Other Revenue	9,845	1,617
TOTAL REVENUE	2,859,534	5,105,696
EXPENDITURES:		
Energy Programs	1,897,328	3,848,436
Senior Programs	322,873	359,570
CSBG Programs	200,275	266,355
Emergency Food, Shelter and Homeless Programs	75,620	64,986
Management and General	312,045	432,186
TOTAL Expenditures	2,808,141	4,971,713
CHANGE IN NET ASSETS	51,393	133,983
NET ASSETS – BEGINNING	784,265	836,658
NET ASSETS - ENDING	\$ 835,658	\$ 969,641