

## Income Statement (Statement of Activities)

Revenues	2015	2014
Foundation Grants	\$750,000	\$492,000
State Grants	\$200,000	\$187,000
Federal Grants	\$325,000	\$280,000
Donations	\$590,000	\$510,000
Investments	\$25,000	\$23,500
Fundraising Events	\$675,000	\$462,900
Total Revenues	\$2,565,000	\$1,955,400
Expenses		
Salaries	\$2,000,000	\$1,539,000
Benefits	\$400,000	\$307,800
Equipment	\$1,200	\$1,500
IT Equipment	\$7,000	\$2,300
Mortgage	\$900	\$890
Phones & Internet	\$3,200	\$3,000
Supplies	\$900	\$900
Travel	\$42,000	\$40,000
Utilities	\$12,000	\$12,000
Part-time Staff	\$85,000	\$49,000
Total Expenses	\$2,552,200	\$1,956,390
Change in Net Assets	\$12,800	(\$990)