

OUTREACH ST. GEORGE'S KINGSTON**STATEMENT OF OPERATIONS****YEAR ENDED DECEMBER 31, 2013**

	<u>2013</u>	<u>2012</u>
Revenues		
Donations	\$ 57,897	\$ 54,441
United Way	6,909	5,765
Investment income	1,874	2,023
Fundraising	<u>1,850</u>	<u>5,096</u>
	<u>68,530</u>	<u>67,325</u>
Expenses		
Advertising	447	312
Assistance fund	1,200	-
Bank charges	-	120
Cleaning	5,371	5,760
Equipment purchases	152	4,913
Food purchases	7,191	6,537
Insurance	2,517	2,364
Professional fees	2,279	2,075
Rent	6,000	6,000
Repairs and maintenance	4,176	5,342
Salaries and benefits	27,674	28,766
Supplies	1,171	1,165
Travel	254	166
Utilities	8,100	8,100
Volunteer appreciation	<u>537</u>	<u>888</u>
	<u>67,069</u>	<u>72,508</u>
Excess (deficiency) of revenues over expenses before the undernoted item	1,461	(5,183)
Unrealized loss on investments	<u>(1,074)</u>	<u>(754)</u>
Excess (deficiency) of revenues over expenses	<u>\$ 387</u>	<u>\$(5,937)</u>

See accompanying notes to financial statements