

COMBINED SCHEDULE OF FUNCTIONAL EXPENSES
YEAR ENDED DECEMBER 31, 2007
With Comparative Totals for 2006

	Program Expenses				Supporting Services			2007	2006	
	Non-DOEA Programs	Community Service Programs	Social Service Programs	Home Service Programs	Total Program Costs	Fundraising	Management and General	Total Supporting Services	Total Expenses	Total Expenses
Wages	\$ 174,313	\$ 432,688	\$ 369,511	\$ 51	\$ 976,564	\$ 14,618	\$ 381,332	\$ 395,950	\$ 1,372,514	\$ 1,225,773
Employee leasing and benefits	\$ 53,018	\$ 140,707	\$ 92,697	\$ 18	\$ 286,439	\$ 3,424	\$ 96,231	\$ 99,655	\$ 386,094	\$ 395,380
Travel	\$ 14,574	\$ 57,145	\$ 17,188	\$ 1	\$ 88,907	\$ 2,819	\$ 8,053	\$ 10,872	\$ 99,779	\$ 79,416
Education & Training	\$ 1,342	\$ 581	\$ 2,550	\$ -	\$ 4,473	\$ -	\$ 3,025	\$ 3,025	\$ 7,498	\$ 4,354
Communications/postage	\$ 5,909	\$ 16,198	\$ 10,430	\$ 17	\$ 32,554	\$ 296	\$ 17,119	\$ 17,415	\$ 49,969	\$ 37,209
Utilities	\$ 1,445	\$ 12,731	\$ 1,267	\$ 23	\$ 15,466	\$ -	\$ 14,631	\$ 14,631	\$ 30,097	\$ 26,988
Printing/supplies	\$ 7,848	\$ 17,193	\$ 5,161	\$ 129	\$ 30,331	\$ 291	\$ 9,762	\$ 10,053	\$ 40,384	\$ 27,434
Advertising	\$ 3,664	\$ 4,317	\$ 4,354	\$ 10	\$ 12,345	\$ 123	\$ 4,460	\$ 4,583	\$ 16,928	\$ 22,093
Insurance	\$ 2,199	\$ 22,178	\$ 3,709	\$ 20	\$ 28,106	\$ 99	\$ 20,802	\$ 20,901	\$ 49,007	\$ 59,801
Maintenance and repair	\$ 1,254	\$ 12,661	\$ 1,242	\$ 15	\$ 15,172	\$ 22	\$ 9,742	\$ 9,764	\$ 24,936	\$ 28,441
Building costs	\$ 2,105	\$ 15,756	\$ 1,958	\$ 33	\$ 19,851	\$ 3	\$ 11,296	\$ 11,299	\$ 31,150	\$ 65,492
Purchased equipment	\$ 2,848	\$ 5,536	\$ 5,385	\$ 19	\$ 13,788	\$ 102	\$ 13,400	\$ 13,502	\$ 27,290	\$ 5,252
Professional, Legal & Accting	\$ -	\$ -	\$ 95	\$ -	\$ 95	\$ -	\$ 115,532	\$ 115,532	\$ 115,627	\$ 118,836
Volunteer Expenses	\$ 402,592	\$ 177	\$ (5)	\$ -	\$ 402,764	\$ -	\$ 75	\$ 75	\$ 402,839	\$ 435,092
Sub-contractors	\$ 88,578	\$ 646,118	\$ -	\$ 886,523	\$ 1,621,219	\$ -	\$ 3,219	\$ 3,219	\$ 1,624,438	\$ 1,942,771
Program Supplies	\$ 17,281	\$ 24,709	\$ -	\$ -	\$ 41,990	\$ -	\$ 25,918	\$ 25,918	\$ 67,908	\$ 19,324
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,316	\$ 66,316	\$ 66,316	\$ 66,036
Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,224	\$ 22,224	\$ 22,224	\$ 20,417
Other expenses	\$ 1,456	\$ 36,295	\$ 829	\$ 360	\$ 38,941	\$ 7,772	\$ 78,503	\$ 86,275	\$ 125,216	\$ 146,997
Disaster related expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,233
Totals	\$ 780,425	\$ 1,444,989	\$ 516,371	\$ 887,220	\$ 3,629,005	\$ 29,570	\$ 901,639	\$ 931,209	\$ 4,560,214	\$ 4,821,339
Allocation of Management and General Expenses	\$ 99,128	\$ 184,338	\$ 69,114	\$ 25,752	\$ 378,331	\$ 11,759	\$ (390,090)	\$ (378,331)		
Total Expenses	\$ 879,553	\$ 1,629,327	\$ 585,485	\$ 912,972	\$ 4,007,337	\$ 41,329	\$ 511,549	\$ 552,877	\$ 4,560,214	\$ 4,821,339