

**Actual Operations Receipts and Expenses by Category for
FY 2019 (7/1/19 to 6/30/20)**

Category	Total
Revenue	
Foundation Grants	\$ 53,000.00
Churches	\$ 9,625.94
Religious Judicatories	\$ 2,500.00
Service Organizations	\$ 750.00
Individuals	\$ 35,264.74
Houses for Change	\$ 1,972.08
Corporations	\$ 3,400.00
Government incl. PPP	\$ 20,900.00
Fundraising Events	\$ 3,657.00
Misc.	\$ 647.09
Total	\$ 131,716.85
Expense	
Payroll - Client Services	\$ 72,910.22
ER Payroll - Client Services	\$ 23,707.96
Insurance	\$ 9,608.12
Payroll 401K	\$ 2,153.00
Office Supplies	\$ 91.38
Internet and Phone Service	\$ 1,547.35
DRC Expenses - Use fees, Maint, Mort.	\$ 14,089.46
Background Checks	\$ 654.06
Payroll Service Fee	\$ 1,366.30
Bank Fees, Govt. Fees	\$ 950.00
Transportation - Car Purchase, Gas, Maint	\$ 2,577.80
Guest Support - Apt Down Pmt, Supplies	\$ 3,092.54
IT expenses, computers, acc.,software	\$ 604.19
PR, Printing, Hosting, Website, Fundraising	\$ 1,938.52
Affiliate Fee	\$ 750.00
	\$ 136,040.90