

**PROVIDENCE PLACE**  
**Statement of Activities**  
**Operating Fund**

**2018**  
**ANNUAL**  
**BUDGET**

<b>INCOME</b>	
<b>Contributions</b>	
Individual Contributions	340,000
Board Contributions	40,000
Conference Contributions	145,000
Designated Fund Contributions	740,160
<b>Total Contributions</b>	<b>1,265,160</b>
<b>Grants</b>	
Foundation Grants	25,000
<b>Total Grants</b>	<b>25,000</b>
<b>Program Income</b>	
Program Income	544,900
TPCN Income	535,000
<b>Total Program Income</b>	<b>1,079,900</b>
<b>Other Income</b>	
Rent Income	151,200
Investment Income	13,000
Oil & Gas Income	24,000
Interest/Dividend Income	2,000
Miscellaneous Income	0
<b>Total Other Income</b>	<b>190,200</b>
<b>TOTAL INCOME</b>	<b>2,560,260</b>
 <b>EXPENSES</b>	
<b>Salaries/Benefits</b>	
Salaries	1,443,350
FICA	110,415
Workman's Comp Insurance	7,700
Unemployment Compensation	3,000
Health Insurance	151,355
<b>Total Salaries/Benefits</b>	<b>1,715,820</b>
 <b>Other Expenses</b>	
Professional Fees	26,000
Contract Services	144,650
Supplies	74,435
Telephone/Internet/Cells	49,820
Postage	19,020
Utilities	108,800
Equipment Lease	2,300
Maintenance & Repairs	53,000
Printing/Advertising/Promotion	60,350
Travel	57,200
Conference Fees	23,500
Meeting Expenses	11,000
Interest Expense	7,500
Dues & Memberships	8,335
Quality Assurance Fee	24,000
Insurance	83,430
Client Expenses	82,100
Bank/CC Fees	9,000
Suspense	0
<b>Total Other Expenses</b>	<b>844,440</b>
 <b>TOTAL EXPENSES</b>	 <b>2,560,260</b>
 <b>NET PROFIT (LOSS)</b>	 <b>0</b>