



Consolidated Income Statement	10/1/16-09/30/17
REVENUE	
AL Fee For Service Program	\$ 1,526,560.00
MS Fee For Service Program	\$ 341,178.00
Foundation Grants	\$ 1,217,404.00
Dividend/Interest & Investment Gains/Losses	\$ 36,841.00
Special Events	\$ 154,620.00
Corporate & Individual Contributions	\$ 41,399.00
Other (BP funds)	\$ 235,878.00
In-kind	\$ 583,024.00
TOTAL REVENUE	\$ 4,136,904.00
EXPENSES	
Admin Salaries & Benefits	\$ 481,765.00
Program Case Management & Benefits	\$ 1,526,195.00
Payroll Taxes	\$ 122,574.00
Vision Exams & Treatments	\$ 1,083,607.00
Supplies	\$ 36,140.00
Postage & Delivery	\$ 23,811.00
Equipment & Furniture	\$ 15,624.00
Telephone & Technology	\$ 65,732.00
Marketing & Community Outreach	\$ 15,059.00
Taxes, Permits & Licenses	\$ 3,992.00
Computer Services	\$ 50,414.00
Transportation/Vehicle	\$ 21,141.00
Meetings, Trainings and Clinics	\$ 75,036.00
Banking Fees/Interest	\$ 5,580.00
Professional Services/Admin Fees	\$ 167,050.00
Insurance (Prop/Officer's)	\$ 7,532.00
Facility Related	\$ 53,557.00
Special Events	\$ 25,111.00
Miscellaneous	\$ 8,695.00
Depreciation	\$ 57,450.00
TOTAL EXPENSE	\$ 3,846,065.00
NET INCOME	\$ 290,839.00