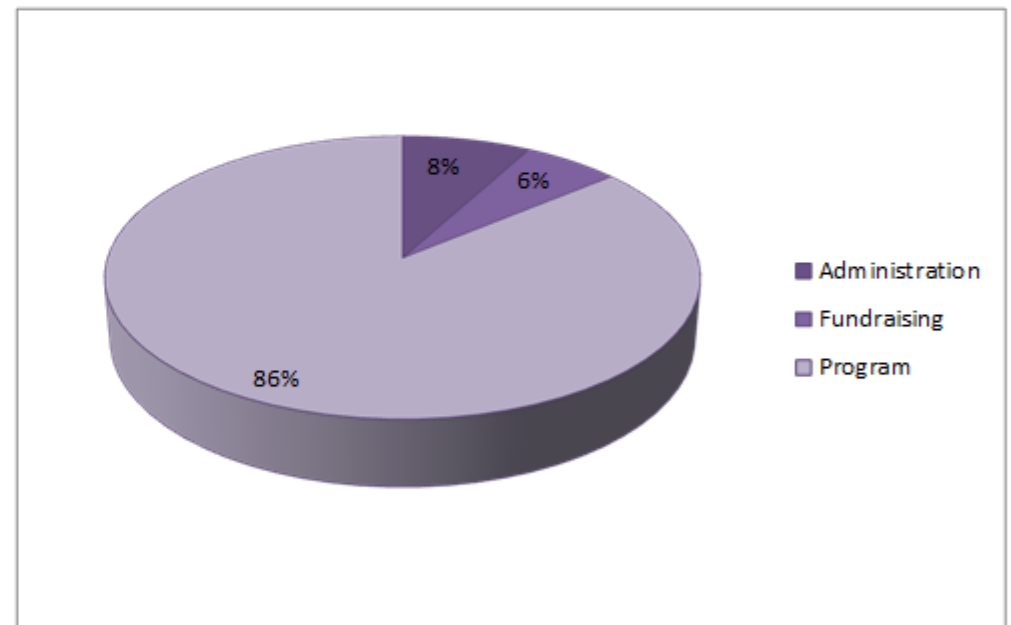


## 2017 Unaudited Operating Financials

<i>Income</i>	
Contract Services	\$ 8,480.00
Fees for service	\$ 276,318.00
Foundations and Trusts	\$ 173,500.00
Gov't Grants & Contracts	\$ 389,717.00
Individual Support	\$ 29,944.00
Misc Income	\$ 410.00
Special Events	\$ 184.00
Training for Professionals	\$ 11,347.00
United Way Support	\$ 27,832.00
Worship, Corporate, Club Gifts	\$ 5,978.00
<b>TOTAL INCOME</b>	<b>\$ 923,710.00</b>
<i>Expense</i>	
Accounting, Legal, Professional	\$ 8,472.00
Bank Charges	\$ 3,665.00
Business Insurance	\$ 15,957.00
Savings/Depreciation	\$ 12,000.00
Dues, Subscriptions, Gifts	\$ 1,314.00
Misc/Other Expense	\$ 974.00
Office Supplies	\$ 2,844.00
Postage & Delivery	\$ 1,018.00
Printing & Reproduction	\$ 9,348.00
Program Expense	\$ 21,275.00
Recruitment, Training & Dev.	\$ 9,248.00
Rent	\$ 10,330.00
Repairs & Maintenance	\$ 11,170.00
S/W/B - Program Staff	\$ 668,372.00
S/W/B - Support Staff	\$ 123,274.00
S/W/B - Contract labor	\$ 7,215.00
Security, Phone, Utilities	\$ 13,152.00
Special Events/Promo	\$ 3,456.00
<b>TOTAL EXPENSE</b>	<b>\$ 923,084.00</b>
<b>Net Ordinary Income</b>	<b>\$ 626.00</b>



<b>Beginning Net Assets:</b>	\$551,550.00
<b>Ending Net Assets:</b>	\$529,919.00
<b>Total Assets:</b>	\$459,252.00
<b>Total Liabilities:</b>	\$70,667.00