

CCCNMO 19/20	Administration		Fundraising		Community Services		Refugee Resettlement		Immigration Services		Parish Ministries		Totals	
	18/19	19/20	18/19	19/20	18/19	19/20	18/19	19/20	18/19	19/20	18/19	19/20	18/19	19/20
<b>Income</b>														
Contributions	\$ 590,241.60	\$ 320,000.00	\$ 70,000.00	\$ 124,893.60	\$ 285,000.00	\$ 18,532.80	\$ 40,000.00	\$ 180.00	\$ 10,000.00	\$ 8,790.00	\$ 45,000.00	\$ 742,638.00	\$ 770,000.00	
Grants				\$ 75,431.20	\$ 120,000.00	\$ 678,745.20	\$ 700,000.00				\$ 30,000.00	\$ 764,176.40	\$ 850,000.00	
Fees	\$ 60.00			\$ 834.00					\$ 73,489.20			\$ 74,383.20	\$ 75,000.00	
Dividends and Interest	\$ 14,938.14	\$ 17,000.00										\$ 14,938.14	\$ 17,000.00	
Miscellaneous Income	\$ 1,274.40											\$ 1,946.40	\$ 1,946.40	
<b>Total</b>	<b>\$ 606,514.14</b>	<b>\$ 337,000.00</b>	<b>\$ 70,000.00</b>	<b>\$ 201,158.80</b>	<b>\$ 405,000.00</b>	<b>\$ 697,950.00</b>	<b>\$ 740,000.00</b>	<b>\$ 73,669.20</b>	<b>\$ 85,000.00</b>	<b>\$ 18,790.00</b>	<b>\$ 75,000.00</b>	<b>\$ 1,598,082.14</b>	<b>\$ 1,712,000.00</b>	
<b>Program Expenses</b>														
Assistance to Individuals				\$ 63,148.80	\$ 110,000.00	\$ 247,028.40	\$ 265,000.00	\$ 1,335.00				\$ 6,915.60	\$ 7,000.00	
Assistance to Entities				\$ 250.00								\$ 25,000.00	\$ 45,000.00	
Provided Services				\$ 5,268.00	\$ 5,500.00	\$ 12,003.60	\$ 12,100.00					\$ 17,271.60	\$ 17,600.00	
Events and Workshops						\$ 84.00						\$ 84.00	\$ 84.00	
<b>Total</b>				\$ 68,666.80	\$ 115,500.00	\$ 259,116.00	\$ 277,100.00	\$ 1,335.00				\$ 31,915.60	\$ 52,000.00	
												\$ 361,033.40	\$ 444,600.00	
<b>Personell Expenses</b>														
Salary and Wages	\$ 117,933.60	\$ 170,292.27	\$ 8,627.00	\$ 127,140.00	\$ 169,682.80	\$ 320,396.40	\$ 326,804.33	\$ 69,960.00	\$ 71,359.20	\$ 14,800.80	\$ 15,096.82	\$ 658,857.80	\$ 793,235.42	
Benefits and Taxes	\$ 23,740.80	\$ 42,573.07	\$ 1,892.00	\$ 31,460.40	\$ 42,420.70	\$ 73,346.40	\$ 81,701.08	\$ 8,620.80	\$ 8,793.22	\$ 1,237.20	\$ 1,261.94	\$ 140,297.60	\$ 186,750.01	
<b>Total</b>	<b>\$ 141,674.40</b>	<b>\$ 212,865.34</b>	<b>\$ 10,519.00</b>	<b>\$ 158,600.40</b>	<b>\$ 212,103.50</b>	<b>\$ 393,742.80</b>	<b>\$ 408,505.41</b>	<b>\$ 78,580.80</b>	<b>\$ 80,152.42</b>	<b>\$ 16,038.00</b>	<b>\$ 16,358.76</b>	<b>\$ 799,155.40</b>	<b>\$ 979,985.43</b>	
<b>Administrative Expenses</b>														
Accounting and Auditing	\$ 32,937.60	\$ 35,000.00		\$ 1,628.40	\$ 2,000.00							\$ 32,937.60	\$ 35,000.00	
Advertising & Promotional												\$ 4,263.60	\$ 4,700.00	
Bank/Credit Card Charges	\$ 667.20	\$ 700.00		\$ 349.20	\$ 400.00							\$ 1,016.40	\$ 1,100.00	
Books/Subscriptions	\$ 356.00	\$ 400.00		\$ 120.00	\$ 150.00							\$ 2,786.00	\$ 2,900.00	
Charitable Contributions				\$ 240.00								\$ 240.00	\$ 240.00	
Conferences	\$ 9,733.20	\$ 6,000.00	\$ 45.60	\$ 16,141.00	\$ 10,000.00	\$ 630.00	\$ 700.00	\$ 1,191.60	\$ 1,500.00	\$ 970.00	\$ 3,000.00	\$ 28,711.40	\$ 21,200.00	
Depreciation	\$ 35,366.40	\$ 40,000.00										\$ 35,366.40	\$ 40,000.00	
Dues and Subscriptions	\$ 3,537.60	\$ 4,000.00										\$ 3,637.60	\$ 4,100.00	
Equipment Rental	\$ 494.40	\$ 500.00	\$ 40.00	\$ 50.00	\$ 700.00		\$ 100.00					\$ 1,153.40	\$ 1,250.00	
Insurance	\$ 1,446.00	\$ 1,500.00										\$ 1,446.00	\$ 1,500.00	
Internet Service												\$ 3,141.60	\$ 3,200.00	
Meals				\$ 55.00	\$ 650.00		\$ 2,804.40	\$ 337.20	\$ 350.00			\$ 700.00	\$ 650.00	
Misc	\$ 412.80	\$ 500.00	\$ 10.00	\$ 111.00	\$ 100.00	\$ 1,564.80	\$ 1,500.00					\$ 2,125.60	\$ 2,200.00	
Supplies	\$ 4,498.80	\$ 5,000.00	\$ 26.00	\$ 1,594.80	\$ 2,000.00	\$ 4,197.60	\$ 5,000.00	\$ 1,131.60	\$ 1,200.00	\$ 1,012.80	\$ 1,200.00	\$ 12,461.60	\$ 14,430.00	
Postage	\$ 123.60	\$ 150.00	\$ 4,708.80	\$ 300.00	\$ 5,000.00	\$ 668.40	\$ 700.00	\$ 1,119.60	\$ 1,200.00	\$ 21.00	\$ 50.00	\$ 6,641.40	\$ 7,100.00	
Printing	\$ 258.00	\$ 300.00	\$ 7,410.00	\$ 69.60	\$ 75.00	\$ 2,623.20	\$ 2,750.00	\$ 122.40	\$ 200.00	\$ 471.60	\$ 500.00	\$ 10,954.80	\$ 11,325.00	
Professional Services	\$ 2,077.20	\$ 2,200.00	\$ 5,306.40	\$ 5,244.00	\$ 5,500.00	\$ 69.60	\$ 75.00	\$ 600.00	\$ 600.00	\$ 3,062.40	\$ 3,500.00	\$ 16,359.60	\$ 17,375.00	
Occupancy	\$ 6,846.00	\$ 7,000.00	\$ 659.00	\$ 11,776.80	\$ 12,000.00	\$ 29,240.40	\$ 30,000.00	\$ 2,436.00	\$ 2,500.00	\$ 730.80	\$ 800.00	\$ 51,689.00	\$ 52,300.00	
Support & Services	\$ 6,867.60	\$ 7,000.00	\$ 179.00	\$ 10,491.60	\$ 11,000.00							\$ 1,693.20	\$ 1,700.00	
Travel Expenses	\$ 75.60	\$ 100.00		\$ 10,189.20	\$ 11,000.00	\$ 7,158.00	\$ 7,500.00	\$ 204.00	\$ 250.00	\$ 1,994.40	\$ 2,000.00	\$ 19,621.20	\$ 20,825.60	
Vehicle Repairs & Maintenance	\$ 434.40	\$ 500.00		\$ 513.60	\$ 600.00	\$ 2,181.60	\$ 1,500.00	\$ 31.00				\$ 3,160.60	\$ 2,600.00	
<b>Total</b>	<b>\$ 106,132.40</b>	<b>\$ 110,850.00</b>	<b>\$ 21,075.00</b>	<b>\$ 59,733.20</b>	<b>\$ 56,175.00</b>	<b>\$ 51,238.00</b>	<b>\$ 52,675.00</b>	<b>\$ 7,173.40</b>	<b>\$ 7,800.00</b>	<b>\$ 12,293.20</b>	<b>\$ 15,350.00</b>	<b>\$ 257,645.20</b>	<b>\$ 263,655.60</b>	
<b>Total Expenses</b>	<b>\$ 247,806.80</b>	<b>\$ 323,715.34</b>	<b>\$ 31,594.00</b>	<b>\$ 287,000.40</b>	<b>\$ 383,778.50</b>	<b>\$ 704,096.80</b>	<b>\$ 738,280.41</b>	<b>\$ 87,089.20</b>	<b>\$ 87,952.42</b>	<b>\$ 60,246.80</b>	<b>\$ 83,708.76</b>	<b>\$ 1,417,834.00</b>	<b>\$ 1,688,241.03</b>	
<b>Net Income</b>	<b>\$ 358,707.34</b>	<b>\$ 13,284.66</b>	<b>\$ (31,594.00)</b>	<b>\$ (85,841.60)</b>	<b>\$ 21,221.50</b>	<b>\$ (6,146.80)</b>	<b>\$ 1,719.59</b>	<b>\$ (13,420.00)</b>	<b>\$ (2,952.42)</b>	<b>\$ (41,456.80)</b>	<b>\$ (8,708.76)</b>	<b>\$ 180,248.14</b>	<b>\$ 23,758.97</b>	

CCCNMO 19/20	Totals		
	18/19	19/20	
<b>Income</b>			
Contributions	\$ 742,638.00	\$ 770,000.00	4%
Grants	\$ 764,176.40	\$ 850,000.00	10%
Fees	\$ 74,383.20	\$ 75,000.00	1%
Dividends and Interest	\$ 14,938.14	\$ 17,000.00	12%
Miscellaneous Income	\$ 1,946.40	\$ -	0%
<b>Total</b>	<b>\$ 1,598,082.14</b>	<b>\$ 1,712,000.00</b>	<b>7%</b>
<b>Program Expenses</b>			
Assistance to Individuals	\$ 318,427.80	\$ 382,000.00	17%
Assistance to Entities	\$ 25,250.00	\$ 45,000.00	44%
Provided Services	\$ 17,271.60	\$ 17,600.00	2%
Events and Workshops	\$ 84.00	\$ -	0%
<b>Total</b>	<b>\$ 361,033.40</b>	<b>\$ 444,600.00</b>	<b>19%</b>
<b>Personell Expenses</b>			
Salary and Wages	\$ 658,857.80	\$ 793,235.42	17%
Benefits and Taxes	\$ 140,297.60	\$ 186,750.01	25%
<b>Total</b>	<b>\$ 799,155.40</b>	<b>\$ 979,985.43</b>	<b>18%</b>
<b>Administrative Expenses</b>			
Accounting and Auditing	\$ 32,937.60	\$ 35,000.00	6%
Advertising & Promotional	\$ 4,263.60	\$ 4,700.00	9%
Bank/Credit Card Charges	\$ 1,016.40	\$ 1,100.00	8%
Books/Subscriptions	\$ 2,786.00	\$ 2,900.00	4%
Charitable Contributions	\$ 240.00	\$ -	0%
Conferences	\$ 28,711.40	\$ 21,200.00	-35%
Depreciation	\$ 35,366.40	\$ 40,000.00	12%
Dues and Subscriptions	\$ 3,637.60	\$ 4,100.00	11%
Equipment Rental	\$ 1,153.40	\$ 1,250.00	8%
Insurance	\$ 1,446.00	\$ 1,500.00	4%
Internet Service	\$ 3,141.60	\$ 3,200.00	2%
Meals	\$ 700.00	\$ 650.00	-8%
Misc.	\$ 2,125.60	\$ 2,200.00	3%
Supplies	\$ 12,461.60	\$ 14,430.00	14%
Postage	\$ 6,641.40	\$ 7,100.00	6%
Printing	\$ 10,954.80	\$ 11,325.00	3%
Professional Services	\$ 16,359.60	\$ 17,375.00	6%
Occupancy	\$ 51,689.00	\$ 52,300.00	1%
Support & Services	\$ 19,231.40	\$ 19,900.00	3%
Travel Expenes	\$ 19,621.20	\$ 20,825.60	6%
Vehicle Repairs & Maintenance	\$ 3,160.60	\$ 2,600.00	-22%
<b>Total</b>	<b>\$ 257,645.20</b>	<b>\$ 263,655.60</b>	<b>2%</b>
<b>Total Expenses</b>	<b>\$ 1,417,834.00</b>	<b>\$ 1,688,241.03</b>	<b>16%</b>
<b>Net Income</b>	<b>\$ 180,248.14</b>	<b>\$ 23,758.97</b>	<b>-659%</b>