

CCCNMO FY 18-19	Community Services		Parish Ministries		Refugee & Immigration		Administration		Fundraising		Total	FY 17/18
	FY18/19	FY17/18	FY18/19	FY17/18	FY18/19	FY17/18	FY18/19	FY17/18	FY18/19	FY17/18	FY18/19	
Revenues												
Contributions - General	\$ 430,000.00	\$ 62,711.00		\$ -	\$ 45,000.00	\$ 39,134.00	\$ 65,000.00	\$ 274,912.00	\$ 65,000.00	\$ 287,531.00	\$ 605,000.00	\$ 664,288.00
Contributions - DJC		\$ 3,953.00	\$ 68,580.00	\$ 61,722.00	\$ -	\$ 25,000.00	\$ 100,000.00	\$ 175,000.00	\$ 100,000.00	\$ -	\$ 268,580.00	\$ 265,675.00
Grants	\$ 54,903.00	\$ 29,142.00	\$ 10,000.00	\$ 30,376.00	\$ 605,784.00	\$ 605,784.00	\$ -	\$ -	\$ -	\$ -	\$ 670,687.00	\$ 665,302.00
Fees	\$ 5,000.00			\$ 1,610.00	\$ 74,544.00	\$ 74,544.00					\$ 79,544.00	\$ 74,500.00
Dividends and Interest							\$ 11,000.00	\$ 10,296.00			\$ 11,000.00	\$ 10,296.00
Miscellaneous							\$ 1,000.00	\$ 1,183.00			\$ 2,183.00	\$ 1,183.00
Total Revenues	\$ 489,903.00	\$ 95,806.00	\$ 78,580.00	\$ 93,708.00	\$ 725,328.00	\$ 744,462.00	\$ 177,000.00	\$ 461,391.00	\$ 165,000.00	\$ 287,531.00	\$ 1,636,994.00	\$ 1,681,244.00
Program Service Expenses												
Assistance to Individuals	\$ 155,000.00	\$ 70,880.00	\$ -	\$ -	\$ 116,780.00	\$ 116,748.00	\$ -	\$ -	\$ -	\$ -	\$ 271,780.00	\$ 187,628.00
Assistance to Entities	\$ 25,000.00	\$ 26,062.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 26,062.00
Provided Services	\$ -	\$ 31.00	\$ 7,000.00	\$ 85.00	\$ 26,879.00	\$ 26,879.00	\$ -	\$ 3,621.00	\$ -	\$ -	\$ 33,879.00	\$ 30,616.00
Events and Workshops	\$ 10,000.00	\$ 1,322.00	\$ 4,000.00	\$ 3,544.00	\$ -	\$ -	\$ -	\$ 1,313.00	\$ -	\$ 788.00	\$ 14,000.00	\$ 6,967.00
Total Program Service Expense	\$ 190,000.00	\$ 98,295.00	\$ 11,000.00	\$ 3,629.00	\$ 143,659.00	\$ 143,627.00	\$ -	\$ 4,934.00	\$ -	\$ -	\$ 344,659.00	\$ 251,273.00
Personell Expenses												
Salary and Wages	\$ 161,685.00	\$ 46,429.00	\$ 30,000.00	\$ 29,354.00	\$ 381,351.00	\$ 427,768.00	\$ 50,497.00	\$ 105,217.00	\$ 68,705.00	\$ 51,000.00	\$ 692,238.00	\$ 659,768.00
Benefits and Taxes	\$ 41,248.00	\$ 10,134.00	\$ 13,150.00	\$ 13,150.00	\$ 91,167.00	\$ 105,293.00	\$ 12,624.25	\$ 26,304.00	\$ 17,176.00	\$ 12,750.00	\$ 175,365.25	\$ 167,631.00
Total Personell	\$ 202,933.00	\$ 56,563.00	\$ 43,150.00	\$ 42,504.00	\$ 472,518.00	\$ 533,061.00	\$ 63,121.25	\$ 131,521.00	\$ 85,881.00	\$ 63,750.00	\$ 867,603.25	\$ 827,399.00
Program Expenses												
Accounting & Auditing	\$ 6,750.00				\$ 6,750.00		\$ 6,750.00	\$ 28,142.00	\$ 6,750.00		\$ 27,000.00	\$ 28,142.00
Supplies	\$ 1,500.00	\$ 1,216.00	\$ 250.00	\$ 300.00	\$ 10,000.00	\$ 14,276.00	\$ 3,500.00	\$ 3,612.00	\$ 300.00	\$ 350.00	\$ 15,550.00	\$ 19,754.00
Equipment/Repairs/Maintenance	\$ 15,000.00	\$ 786.67	\$ -	\$ -	\$ 25,000.00	\$ 3,969.00	\$ 7,500.00	\$ 47,244.00	\$ 7,500.00	\$ 520.00	\$ 55,000.00	\$ 52,519.67
Printing & Postage	\$ 1,000.00	\$ 690.67	\$ -	\$ -	\$ 2,700.00	\$ 2,643.00	\$ 3,000.00	\$ 3,360.00	\$ 30,000.00	\$ 32,580.00	\$ 36,700.00	\$ 39,273.67
Travel	\$ 15,000.00	\$ 6,292.00	\$ 13,000.00	\$ 5,390.67	\$ 13,500.00	\$ 13,209.00	\$ 1,000.00	\$ 1,000.00	\$ 1,750.00	\$ 1,742.67	\$ 44,250.00	\$ 27,634.33
Conferences	\$ 3,000.00	\$ 1,378.67	\$ 1,000.00	\$ 933.33	\$ 1,200.00	\$ 1,037.00	\$ 5,000.00	\$ 6,952.00	\$ 3,000.00	\$ 3,170.67	\$ 13,200.00	\$ 13,471.67
Dues & Assessments	\$ 150.00	\$ 135.00			\$ 1,200.00	\$ 1,200.00	\$ 1,500.00	\$ 1,463.00	\$ -	\$ -	\$ 2,850.00	\$ 2,798.00
Service Charges					\$ 1,000.00	\$ 849.00	\$ 1,000.00	\$ 849.00			\$ 1,000.00	\$ 1,000.00
Occupancy Costs	\$ 8,000.00	\$ 849.33	\$ 5,533.00	\$ 5,533.33	\$ 41,461.00	\$ 41,461.00	\$ 8,000.00	\$ 21,194.67	\$ 8,000.00	\$ 1,278.67	\$ 70,994.00	\$ 70,317.00
Other	\$ 5,000.00		\$ 1,500.00	\$ 1,300.00	\$ 7,340.00	\$ 7,340.00	\$ 5,000.00	\$ 10,849.33	\$ 5,000.00	\$ 5,500.00	\$ 23,840.00	\$ 28,000.00
Depreciation							\$ 30,000.00	\$ 27,690.67			\$ 30,000.00	\$ 27,690.00
Total Program Expenses	\$ 55,400.00	\$ 11,348.33	\$ 21,283.00	\$ 13,457.33	\$ 109,151.00	\$ 87,946.00	\$ 72,250.00	\$ 152,356.67	\$ 62,300.00	\$ 45,142.00	\$ 320,384.00	\$ 310,600.33
Total Expenses	\$ 448,333.00	\$ 166,206.33	\$ 75,433.00	\$ 59,590.33	\$ 725,328.00	\$ 760,428.00	\$ 135,371.25	\$ 288,811.67	\$ 148,181.00	\$ 108,892.00	\$ 1,532,646.25	\$ 1,389,272.33
	\$ 41,570.00	\$ (70,400.33)	\$ 3,147.00	\$ 34,117.67	\$ -	\$ (15,966.00)	\$ 41,628.75	\$ 172,579.33	\$ 16,819.00	\$ 178,639.00	\$ 104,347.75	\$ 291,971.67