

# INCOME STATEMENT

December 31, 2005

[Audited Report]

## INCOME

U.W. Allocation	42,897
U.W. Designated Donations	3,732
I.Y.S.A. (1503)	35,000
Office of Family & Children	146,285
Kids First Fund	16,572
TANF/MOE	448,371
DSA13 & Contributions	352,800
Court Programs	54,927
Other Program Fees	3,257
Drug Screen Fees	20,404
Other Donations	8,540
Fall Festival	14,703
Interest Income	4,140
Miscellaneous Income	37

## Total Income

\$1,151,665

## EXPENSES

Salaries	613,022
Payroll Taxes	46,027
Fringe Benefits	81,768
Building Lease	34,539
Telephone Expense	12,195
Bad Debts- CTTI Clients	1,050
Printing, Supplies, & Postage	13,738
Equip. & Purchases/Repairs	7,525
Meeting & Travel	28,446
Insurance	5,785
Dues & Subscriptions	5,687
Professional Fees	7,327
Miscellaneous Expenses	5,336
Depreciation	8,447
DSA13 (Providers & Personnel)	267,089

## Total Expenses

1,137,981