

## FISCAL YEAR **2005-06**

### *Statement of Activities Fiscal Year Ending June 30, 2006*

#### *Revenue*

GOVERNMENT CONTRACTS AND GRANTS .....	\$941,223
CONTRIBUTIONS .....	322,621
DIRECTORY SALES .....	207,098
INTEREST .....	9,097
OTHER .....	6,949
FUNDRAISING .....	0
GAIN ON INVESTMENTS .....	11,072

**TOTAL: \$1,498,060**

#### *Expenditures*

SALARIES, BENEFITS, AND RELATED EXPENSES .....	\$755,060
PROFESSIONAL & OUTSIDE SERVICES .....	246,418
MATERIALS & SUPPLIES .....	118,175
PRINTING .....	37,756
EQUIPMENT .....	32,050
TELEPHONE .....	76,778
ADVERTISING/TELEPHONE DIRECTORIES .....	17,850
RENT .....	76,957
MISC. OPERATING COSTS .....	47,137
DEPRECIATION .....	29,862
REVENUE OVER EXPENSES .....	60,017

**TOTAL: \$1,498,060**

#### *Expenditures By Program*

INFORMATION & REFERRAL HOTLINE .....	33%
HOMELESS MANAGEMENT INFORMATION SYSTEM .....	31%
CONTACTS SHELTER HOTLINE .....	15%
DIRECTORIES AND OUTREACH PUBLICATIONS .....	10%
COMMUNITY VOICE MAIL .....	3%
LIFELINE EMERGENCY RESPONSE SYSTEM .....	1%

**TOTAL PROGRAM: 93%**

**ADMINISTRATION: 7%**

