

Income

4000 · Donations

4010 · Individual Donations	7,050.00
4020 · Corporation Donations	3,800.00

Total 4000 · Donations **10,850.00**

4200 · Non-Government Grants **368,000.00**

5100 · Program Related Earned Income

5110 · Community Partnerships	11,500.00
5120 · Interpretations	11,850.00
5121 · Translations	3,500.00
5130 · Office Services	2,500.00
5100 · Program Related Earned Incc	3,000.00

Total 5100 · Program Related Earned Income **32,350.00**

5400 · Other Income

5490 · Other Income 5,600.00

Total 5400 · Other Income **5,600.00**

5800 · Income from Events/Activities

5820 · Sponsorships	23,750.00
5830 · Event Paricipation	25,350.00

Total 5800 · Income from Events/Activities **49,100.00**

Total Income **465,900.00**

Expense

7000 · Grants & Contracts Expense

7010 · Program Subcontractors	27,100.00
7012 · Program Supplies	10,950.00
7011 · Food Expense	18,450.00
7021 · Assistance-Organizations	1,000.00

Total 7000 · Grants & Contracts Expense **57,500.00**

7200 · Salaries & Related Expenses

7210 · Salaries & Wages	221,220.00
7220 · Employee Benefits	21,600.00
7230 · Payroll Taxes	18,771.50
7250 · Direct Deposit Fees	274.50

Total 7200 · Salaries & Related Expenses **261,866.00**

7400 · Community Engagement

7405 · Community Events	0.00
7410 · Community Activities	0.00
7430 · Entertainment	6,500.00
7440 · Activity Supplies	0.00
7440.1 · Food & Drinks	6,936.00
7440.2 · Decorations	850.00
7440 · Activity Supplies - Other	4,950.00

Total 7440 · Activity Supplies	<b>12,736.00</b>
7450 · Recognition/Awards	1,550.00
7451 · Charitable Donations	0.00
<b>Total 7400 · Community Engagement</b>	<b>20,786.00</b>
<b>7500 · Professional Services</b>	
7505 · Accounting	6,000.00
7510 · Auditing	3,000.00
7520 · Information Technology	1,000.00
7540 · Public Relations/Marketing	2,800.00
7545 · Subcontracted Interpreter	5,800.00
7547 · Subcontracted Service Provid	3,650.00
7550 · Fundraising Campaign Exper	1,130.00
<b>Total 7500 · Professional Services</b>	<b>23,380.00</b>
<b>8100 · Office Expenses</b>	
8110 · Telephone/Internet	3,312.00
8120 · Office Supplies	2,400.00
8130 · Mail/Postage	725.00
8140 · Printing & Reproduction	5,088.00
<b>Total 8100 · Office Expenses</b>	<b>11,525.00</b>
<b>8200 · Facility &amp; Equipment Expense</b>	
8205 · Rent	32,098.00
8210 · Repairs & Maintenance	12,400.00
8260 · Equipment	16,300.00
8261 · Software	1,868.00
8200 · Facility & Equipment Expens	0.00
<b>Total 8200 · Facility &amp; Equipment Expense</b>	<b>62,666.00</b>
<b>8300 · Travel &amp; Meeting Expenses</b>	
8310 · Conferences & Conventions	0.00
8315 · Mileage/Travel	4,500.00
<b>Total 8300 · Travel &amp; Meeting Expenses</b>	<b>4,500.00</b>
<b>8500 · Other Expenses</b>	
8505 · Insurance	4,000.00
8510 · Dues/Subscriptions	600.00
8511 · Licenses & Permits	2,450.00
8515 · Advertising	3,200.00
8518 · Continuing Education	800.00
8520 · Professional Development	4,500.00
8535 · Service Charges	0.00
8536 · Bank	366.00
8535 · Service Charges - Other	603.00
<b>Total 8535 · Service Charges</b>	<b>969.00</b>
8575 · Gifts	300.00
8590 · Theft	0.00

Total 8500 · Other Expenses	<u>16,819.00</u>
Total Expense	<u>459,042.00</u>
Net Ordinary Income	
Net Income	<u>6,858.00</u>