

**LOCAL REVENUE—(donations & fundraising)**

Donations & Fundraising	\$35,689.03
Interest Income	\$3.22
Grants	\$500.00
WM Youth Alliance	\$500.00

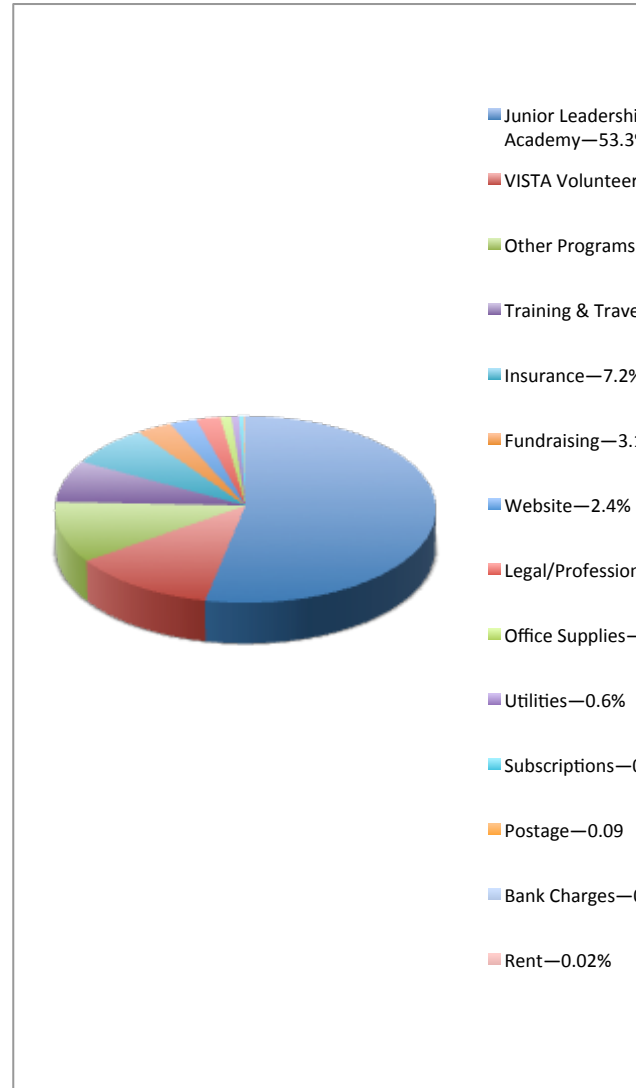
**TOTAL REVENUE**  
**\$36,692.25**

**EXPENSES**

Junior Leadership Academy—53.3%	\$35,871.48
VISTA Volunteer—11.9%	\$8,000.00
Other Programs—10.4%	\$7,065.63
Training & Travel—7.3%	\$4,953.59
Insurance—7.2%	\$4,832.00
Fundraising—3.1%	\$2,072.16
Website—2.4%	\$1,629.13
Legal/Professional—2.1%	\$1,440.00
Office Supplies—0.9%	\$653.71
Utilities—0.6%	\$442.09
Subscriptions—0.4%	\$266.00
Postage—0.09	\$60.08
Bank Charges—0.07%	\$52.00
Rent—0.02%	\$12.00

**TOTAL EXPENSES**  
**\$67,349.87**

**Net Profit/(Loss)**  
**\$(30,657.62)**



**FEDERAL REVENUE—  
Drug Free Communities Grant**

**TOTAL REVENUE** \$59,875.00

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**EXPENSES**

Salaries—66% \$36,806.44

Training & Travel—13% \$7,191.74

Subscriptions—9% \$5,000.00

Other Programs—4.5% \$2,495.26

Office Supplies—3.5% \$1,695.63

Insurance—2% \$1,145.00

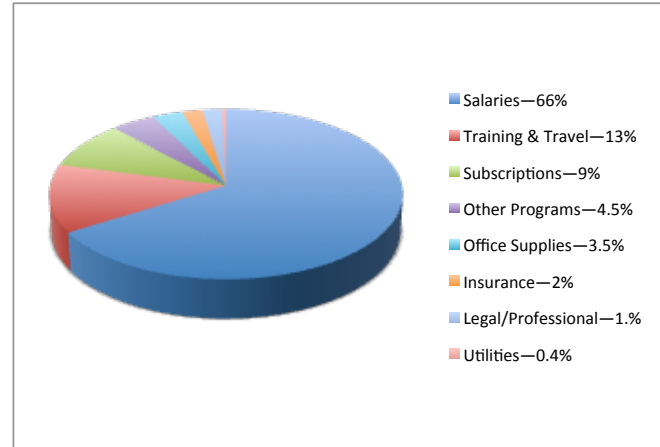
Legal/Professional—1% \$1,075.00

Utilities—0.4% \$239.87

**TOTAL EXPENSES**

**TOTAL EXPENSES** \$55,648.94

**Net Profit/ (Loss)** \$4,226.06



**COMBINED INCOME & EXPENSE REPORT  
REVENUE**

Donations & Fundraising	\$35,689.03
Interest Income	\$3.22
Grants	\$59,875.00
WM Youth Alliance	\$500.00
<b>TOTAL REVENUE</b>	<b>\$96,067.25</b>

Salaries—35.34%	\$44,806.44
Junior Leadership Academy—29%	\$35,871.49
Training & Travel—10%	\$12,145.06
Other Programs—7.75%	\$9,560.89
Insurance—4.8%	\$5,977.00
Subscriptions—4.3%	\$5,266.00
Office Supplies—2.1%	\$2,643.68
Legal/Professional—2%	\$2,515.00
Fundraising—1.7%	\$2,072.16
Website—1.3%	\$1,629.13
Utilities—<1%	\$681.96
Postage—<1%	\$60.08
Bank Charges—<1%	\$52.00
Rent—<1%	\$12.00
<b>TOTAL EXPENSE</b>	<b>\$123,292.89</b>
<b>Net Profit/(loss)</b>	<b>\$(27,225.63)</b>

