

## 2004

(cash-basis)

### REVENUE

Member Dues	\$	106,660
Other Local Funding		130,406
State Funding		280,428
Federal Funding		1,836,381
Canadian Funding		120
Private Sector Funding		18,045
Interest Income		6,354
Total Revenue	\$	<u>2,378,394</u>

### EXPENSES

Advertising	\$	5,211
Conferences & Training		8,403
Furniture & Equipment		9,832
Insurance - Contents & Bonding		8,511
Memberships		1,782
Partner Agencies		896,760
Phones		8,121
Postage		6,461
Printing		17,142
Professional Services		531,055
Rent		45,414
Repair & Maintenance		1,830
Salaries/Benefits/Payroll Taxes		665,610
Software		3,944
Supplies		20,511
Travel		35,390
Utilities		8,642
Miscellaneous		13,953
Total Expenses	\$	<u>2,288,572</u>