

2005

(cash-basis)

REVENUE

Member Dues	\$	107,567
Other Local Funding		46,483
State Funding		207,291
Federal Funding		1,058,558
Canadian Funding		23,860
Private Sector Funding		5,979
Interest Income		10,405
Total Revenue	\$	<u>1,460,143</u>

EXPENSES

Advertising	\$	26,164
Conferences & Training		10,740
Furniture & Equipment		6,286
Insurance - Contents & Bonding		6,836
Memberships		3,080
Partner Agencies		257,677
Phones		8,130
Postage		7,131
Printing		15,077
Professional Services		258,180
Rent		48,803
Repair & Maintenance		2,728
Salaries/Benefits/Payroll Taxes		683,874
Software		8,045
Supplies		13,537
Travel		34,745
Utilities		8,795
Miscellaneous		10,890
Total Expenses	\$	<u>1,410,718</u>