

2009

(cash-basis accounting)

REVENUE

Member Dues	\$	132,326
Other Local Funding		90,561
State Funding		471,290
Federal Funding		908,615
Canadian Funding		35,038
Private Sector Funding		1,579
Interest Income		11,054
Total Revenue	\$	<u>1,650,463</u>

EXPENSES

Advertising	\$	345
Conferences & Training		6,610
Furniture & Equipment		4,438
Incentives (Smart Trips Program)		17,577
Insurance - Contents & Bonding		9,458
Memberships		2,885
Partner Agencies		0
Phones		9,165
Postage		16,711
Printing		29,046
Professional Services		363,169
Rent		61,332
Repair & Maintenance		3,683
Salaries/Benefits/Payroll Taxes		990,820
Software		3,135
Supplies		11,749
Travel		29,571
Utilities		10,687
Miscellaneous & pass-through		14,778
Total Expenses	\$	<u>1,585,159</u>