

Statement of Functional Expenses for OLIVE COVE, INC. CH 49788
 (Organization Name) (Renewals Only)

ITEMS	(A) Program Services	(B) Management & General	(C) Fundraising	TOTAL for A, B, C
Grants & allocations (cash ^o) Non cash ^o) Attach schedule				
Assistance to individuals	96,593.38			96,593.38
Benefits to or for members	0.00			0.00
Compensation to officers, etc.	58,683.10	6,520.34	0.00	65,203.44
Other salaries, wages, etc.	0.00	0.00	0.00	0.00
Fees for service non employees	0.00	0.00	0.00	0.00
Other benefits, pensions, etc.	0.00	0.00	0.00	0.00
Payroll taxes	19,793.81	2,199.31	0.00	21,993.12
Professional fundraising fees	0.00	0.00	0.00	0.00
Investment management fees	0.00	0.00	0.00	0.00
Accounting fees	350.00	0.00	0.00	350.00
Management	0.00	0.00	0.00	0.00
Legal fees	9,150.73	0.00	0.00	9,150.73
Lobbying	0.00	0.00	0.00	0.00
Office supplies	0.00	13.58	0.00	13.58
Telephone	604.62	67.18	0.00	671.80
Postage & shipping	306.41	0.00	0.00	306.41
Equipment rental	0.00	0.00	0.00	0.00
Occupancy	0.00	0.00	0.00	0.00
Printing	0.00	0.00	0.00	0.00
Travel	16,647.29	277.44	0.00	16,924.73
Conferences & meetings	90.15	0.00	0.00	90.15
Interest	0.00	0.00	0.00	0.00
Insurance	1,999.00	0.00	0.00	1,999.00
Advertising & promotions	178.38	0.00	0.00	178.38
Information technology	2,659.67	622.65	0.00	3,282.32
Royalties	0.00	0.00	0.00	0.00
Payments to affiliates	0.00	0.00	0.00	0.00
Depreciation, depletion & amortization	0.00	0.00	0.00	0.00
Other (List item)	34,881.92	0.00	0.00	34,881.92
Other (List item)	5,097.78	0.00	0.00	5,097.78
Other (List item)	0.00	0.00	0.00	0.00
TOTAL EXPENSES	(A) 247,036.24	(B) 9,700.50	(C) 0.00	TOTAL 256,736.74

BALANCE SHEET:	(A) BEGINNING OF YEAR	(B) END OF YEAR
CASH, SAVINGS AND INVESTMENTS	108,041.00	101,017.64
TOTAL ASSETS	108,041.00	101,017.64
EXCESS (OR DEFICIT) FOR THE YEAR	108,041.00	101,017.64