

Statement of Functional Expenses

ITEMS	(A) Program Services	(B) Management & General	(C) Fundraising	TOTAL for A,B, C
Grants & allocations (cash ___ Non cash ___) Attach schedule				
Assistance to individuals	3,456. <sup>00</sup>			3,456. <sup>00</sup>
Benefits to or for members				
Compensation to officers, etc.				
Other salaries, wages, etc.				
Fees for service non employees	1,110. <sup>00</sup>			1,110. <sup>00</sup>
Other benefits, pensions, etc.				
Payroll taxes				
Professional fundraising fees				
Investment management fees				
Accounting fees				
Management				
Legal fees		735. <sup>26</sup>		735. <sup>26</sup>
Lobbying				
Office supplies				
Telephone		408. <sup>68</sup>		408. <sup>68</sup>
Postage & shipping	841. <sup>35</sup>			841. <sup>35</sup>
Equipment rental				
Occupancy				
Printing			97. <sup>41</sup>	97. <sup>41</sup>
Travel	9,838. <sup>53</sup>	554. <sup>67</sup>		10,393. <sup>20</sup>
Conferences & meetings		319. <sup>69</sup>		319. <sup>69</sup>
Interest				
Insurance				
Advertising & promotions	704. <sup>99</sup>			704. <sup>99</sup>
Information technology	576. <sup>98</sup>	175. <sup>00</sup>		751. <sup>98</sup>
Royalties				
Payments to affiliates				
Depreciation, depletion & amortization				
Other (List Item) <i>Summer Camp</i>	5,359. <sup>56</sup>			5,359. <sup>56</sup>
Other (List Item) <i>CONSR - Mission Home</i>	6,457. <sup>30</sup>			6,457. <sup>30</sup>
Other (List Item) <i>SUPPLIES</i>	210			210. <sup>00</sup>
<b>TOTAL EXPENSE:</b>	<b>(A) 28,554.71</b>	<b>(B) 2,193.30</b>	<b>(C) 97.41</b>	<b>TOTAL 30,845.42</b>