

**CHRISTIAN OPPORTUNITY CENTER
2013 - 2014 FINANCIAL REPORT (AUDITED)**

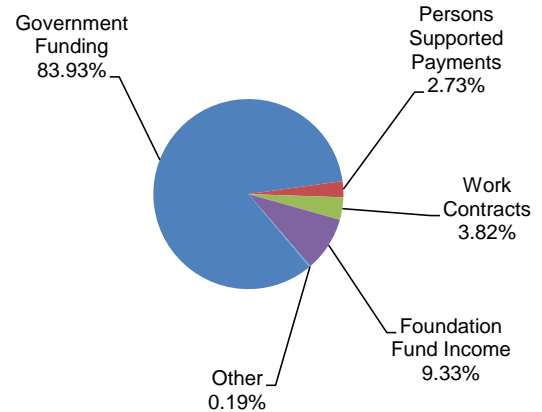
REVENUES

| | |
|----------------------------|-------------------|
| Government Funding | 9,235,391 |
| Persons Supported Payments | 299,984 |
| Work Contracts | 420,564 |
| Foundation Income | 1,026,907 |
| Other: | 21,368 |
| TOTAL REVENUES | 11,004,214 |

EXPENSES

| | | |
|---|-----------|-------------------|
| Personnel: | | |
| Staff Wages | 6,574,026 | |
| Persons Supported Wages | 293,508 | |
| Staff Benefits | 959,488 | |
| Payroll Taxes | 496,379 | |
| Worker's Compensation | 150,950 | |
| Staff Development and Training | 19,051 | |
| Total Personnel | | 8,493,401 |
| Services: | | |
| Purchased Services | 135,193 | |
| Legal and Accounting | 28,700 | |
| Total Services | | 163,893 |
| Supplies & Office Expenses: | | |
| Supplies and Food | 400,759 | |
| Work Contract Supplies | 42,765 | |
| Telephone | 39,658 | |
| Postage | 5,905 | |
| Printing & Advertising | 17,827 | |
| Subscriptions and Dues | 18,017 | |
| Total Supplies and Office Expenses | | 524,932 |
| Building & Auto Expense: | | |
| Bldg & Grds Supplies & Care | 202,148 | |
| Utilities | 150,609 | |
| Insurance | 67,938 | |
| Transportation | 134,669 | |
| Total Building & Auto Expense | | 555,363 |
| Foundation Fund Expenses | | |
| Staff Enhancement | 116,691 | |
| Special Education | 28,755 | |
| Trip/Camp Expense | 19,046 | |
| Spiritual Nurture | 7,373 | |
| Total Foundation Fund Expenses | | 171,864 |
| Other: | | |
| Depreciation | 345,099 | |
| Interest | 28,262 | |
| Miscellaneous | 232,112 | |
| Total Other | | 605,473 |
| TOTAL EXPENSES | | 10,514,927 |
| REVENUES LESS EXPENSES | | 489,287 |
| Capital Items Purchased | 217,118 | |
| Loan Balance | 809,077 | |

COC FY14 Revenues



COC FY14 Expenses

