CHRISTIAN OPPORTUNITY CENTER 2012 - 2013 FINANCIAL REPORT (AUDITED)

REVENUES			
		0.004.400	
Government Funding		8,991,420	
Persons Supported Payments		319,690	
Work Contracts		452,013	Persons
Foundation Income		975,659	Government Supported
Other:			Funding Payments
United Way Funding	17,500		83.46%
Other Transportation	16,983		
Interest	374		
Total Other		34,857	
TOTAL REVENUES		10,773,638	
		10,110,000	Work
			Contracts
EXPENSES			4.20%
Personnel:			
5	,392,734		
Persons Supported Wages	340,018		
Staff Benefits	882,125		
Payroll Taxes	489,860		/ _Foundation
Worker's Compensation	118,852		/ Fund Income
Staff Development and Training	10,923		Other_/ 9.36%
Total Personnel	- ,	8,234,511	0.02%
Services:		-,	0.0270
Purchased Services	134,005		
Legal and Accounting	19,075		
Total Services	13,075	153,080	
		155,060	
Supplies & Office Expenses:	454 000		COC FY13 Expenses
Supplies and Food	451,296		
Work Contract Supplies	39,071		
Telephone	37,077		
Postage	13,848		
-			
Printing & Advertising	23,502		
Subscriptions and Dues	23,502 19,981		
	23,502 19,981	584,776	Personnel
Subscriptions and Dues	23,502 19,981	584,776	
Subscriptions and Dues Total Supplies and Office Expenses	23,502 19,981	584,776	80.3%
Subscriptions and Dues Total Supplies and Office Expenses Building & Auto Expense:	23,502 19,981 s	584,776	80.3% Person
Subscriptions and Dues Total Supplies and Office Expenses Building & Auto Expense: Bldg & Grds Supplies & Care Utilities	23,502 19,981 s 183,291 145,984	584,776	80.3%
Subscriptions and Dues Total Supplies and Office Expense Building & Auto Expense: Bldg & Grds Supplies & Care Utilities Insurance	23,502 19,981 s 183,291 145,984 55,404	584,776	80.3% Person Supported
Subscriptions and Dues Total Supplies and Office Expenses Building & Auto Expense: Bldg & Grds Supplies & Care Utilities Insurance Transportation	23,502 19,981 s 183,291 145,984		80.3% Person Supported Wages
Subscriptions and Dues Total Supplies and Office Expenses Building & Auto Expense: Bldg & Grds Supplies & Care Utilities Insurance Transportation Total Building & Auto Expense	23,502 19,981 s 183,291 145,984 55,404	584,776 495,348	80.3% Person Supported
Subscriptions and Dues Total Supplies and Office Expenses Building & Auto Expense: Bldg & Grds Supplies & Care Utilities Insurance Transportation Total Building & Auto Expense Foundation Fund Expenses	23,502 19,981 s 183,291 145,984 55,404 110,669		80.3% Person Supported Wages
Subscriptions and Dues Total Supplies and Office Expenses Building & Auto Expense: Bldg & Grds Supplies & Care Utilities Insurance Transportation Total Building & Auto Expense Foundation Fund Expenses Staff Enhancement	23,502 19,981 s 183,291 145,984 55,404 110,669 134,659		80.3% Person Supported Wages 3.6% Services:
Subscriptions and Dues Total Supplies and Office Expenses Building & Auto Expense: Bldg & Grds Supplies & Care Utilities Insurance Transportation Total Building & Auto Expense Foundation Fund Expenses Staff Enhancement Special Education	23,502 19,981 s 183,291 145,984 55,404 110,669 134,659 35,944		80.3% Person Supported Wages
Subscriptions and Dues Total Supplies and Office Expenses Building & Auto Expense: Bldg & Grds Supplies & Care Utilities Insurance Transportation Total Building & Auto Expense Foundation Fund Expenses Staff Enhancement Special Education Trip/Camp Expense	23,502 19,981 s 183,291 145,984 55,404 110,669 134,659 35,944 29,389		80.3% Person Supported Wages 3.6% Services:
Subscriptions and Dues Total Supplies and Office Expenses Building & Auto Expense: Bldg & Grds Supplies & Care Utilities Insurance Transportation Total Building & Auto Expense Foundation Fund Expenses Staff Enhancement Special Education Trip/Camp Expense Spiritual Nurture	23,502 19,981 s 183,291 145,984 55,404 110,669 134,659 35,944	495,348	80.3% Person Supported Wages 3.6% Services: 1.3%
Subscriptions and Dues Total Supplies and Office Expenses Building & Auto Expense: Bldg & Grds Supplies & Care Utilities Insurance Transportation Total Building & Auto Expense Foundation Fund Expenses Staff Enhancement Special Education Trip/Camp Expense Spiritual Nurture Total Foundation Fund Expenses	23,502 19,981 s 183,291 145,984 55,404 110,669 134,659 35,944 29,389		80.3% Person Supported Wages 3.6% Services:
Subscriptions and Dues Total Supplies and Office Expenses Building & Auto Expense: Bldg & Grds Supplies & Care Utilities Insurance Transportation Total Building & Auto Expense Foundation Fund Expenses Staff Enhancement Special Education Trip/Camp Expense Spiritual Nurture Total Foundation Fund Expenses Staff Foundation Fund Expenses Spiritual Nurture Total Foundation Fund Expenses Other:	23,502 19,981 s 183,291 145,984 55,404 110,669 134,659 35,944 29,389 9,265	495,348	80.3% Person Supported Wages 3.6% Services: 1.3%
Subscriptions and Dues Total Supplies and Office Expenses Building & Auto Expense: Bldg & Grds Supplies & Care Utilities Insurance Transportation Total Building & Auto Expense Foundation Fund Expenses Staff Enhancement Special Education Trip/Camp Expense Spiritual Nurture Total Foundation Fund Expenses Other: Depreciation	23,502 19,981 s 183,291 145,984 55,404 110,669 134,659 35,944 29,389 9,265 363,384	495,348	80.3% Person Supported Wages 3.6% Services: 1.3% Supplies & Office
Subscriptions and Dues Total Supplies and Office Expenses Building & Auto Expense: Bldg & Grds Supplies & Care Utilities Insurance Transportation Total Building & Auto Expense Foundation Fund Expenses Staff Enhancement Special Education Trip/Camp Expense Spiritual Nurture Total Foundation Fund Expenses Other: Depreciation Interest	23,502 19,981 s 183,291 145,984 55,404 110,669 134,659 35,944 29,389 9,265 363,384 30,353	495,348	80.3% Person Supported Wages 3.6% Services: 1.3% Supplies & Office Expenses:
Subscriptions and Dues Total Supplies and Office Expenses Building & Auto Expense: Bldg & Grds Supplies & Care Utilities Insurance Transportation Total Building & Auto Expense Foundation Fund Expenses Staff Enhancement Special Education Trip/Camp Expense Spiritual Nurture Total Foundation Fund Expenses Other: Depreciation Interest Miscellaneous	23,502 19,981 s 183,291 145,984 55,404 110,669 134,659 35,944 29,389 9,265 363,384	495,348 209,256	80.3% Person Supported Wages 3.6% Services: 1.3% Supplies & Office
Subscriptions and Dues Total Supplies and Office Expenses Building & Auto Expense: Bldg & Grds Supplies & Care Utilities Insurance Transportation Total Building & Auto Expense Foundation Fund Expenses Staff Enhancement Special Education Trip/Camp Expense Spiritual Nurture Total Foundation Fund Expenses Other: Depreciation Interest	23,502 19,981 s 183,291 145,984 55,404 110,669 134,659 35,944 29,389 9,265 363,384 30,353	495,348 209,256 574,521	80.3% Person Supported Wages 3.6% Services: 1.3% Supplies & Office Expenses:
Subscriptions and Dues Total Supplies and Office Expenses Building & Auto Expense: Bldg & Grds Supplies & Care Utilities Insurance Transportation Total Building & Auto Expense Foundation Fund Expenses Staff Enhancement Special Education Trip/Camp Expense Spiritual Nurture Total Foundation Fund Expenses Other: Depreciation Interest Miscellaneous	23,502 19,981 s 183,291 145,984 55,404 110,669 134,659 35,944 29,389 9,265 363,384 30,353	495,348 209,256	80.3% Person Supported Wages 3.6% Services: 1.3% Supplies & Office Expenses: 6.1%
Subscriptions and Dues Total Supplies and Office Expenses Building & Auto Expense: Bldg & Grds Supplies & Care Utilities Insurance Transportation Total Building & Auto Expense Foundation Fund Expenses Staff Enhancement Special Education Trip/Camp Expense Spiritual Nurture Total Foundation Fund Expenses Other: Depreciation Interest Miscellaneous Total Other	23,502 19,981 s 183,291 145,984 55,404 110,669 134,659 35,944 29,389 9,265 363,384 30,353	495,348 209,256 574,521	80.3% Person Supported Wages 3.6% Services: 1.3% Supplies & Office Expenses: 6.1% Other:
Subscriptions and Dues Total Supplies and Office Expenses Building & Auto Expense: Bldg & Grds Supplies & Care Utilities Insurance Transportation Total Building & Auto Expense Foundation Fund Expenses Staff Enhancement Special Education Trip/Camp Expense Spiritual Nurture Total Foundation Fund Expenses Other: Depreciation Interest Miscellaneous Total Other TOTAL EXPENSES	23,502 19,981 s 183,291 145,984 55,404 110,669 134,659 35,944 29,389 9,265 363,384 30,353	495,348 209,256 <u>574,521</u> 10,251,492	80.3% Person Supported Wages 3.6% Services: 1.3% Supplies & Office Expenses: 6.1% Other: 1.2% Foundation Auto
Subscriptions and Dues Total Supplies and Office Expenses Building & Auto Expense: Bldg & Grds Supplies & Care Utilities Insurance Transportation Total Building & Auto Expense Foundation Fund Expenses Staff Enhancement Special Education Trip/Camp Expense Spiritual Nurture Total Foundation Fund Expenses Other: Depreciation Interest Miscellaneous Total Other	23,502 19,981 s 183,291 145,984 55,404 110,669 134,659 35,944 29,389 9,265 363,384 30,353	495,348 209,256 574,521	80.3% Person Supported Wages 3.6% Services: 1.3% Supplies & Office Expenses: 6.1% Other: 1.2% Foundation Fund Expense:
Subscriptions and Dues Total Supplies and Office Expenses Building & Auto Expense: Bldg & Grds Supplies & Care Utilities Insurance Transportation Total Building & Auto Expense Staff Enhancement Special Education Trip/Camp Expense Spiritual Nurture Total Foundation Fund Expenses Other: Depreciation Interest Miscellaneous Total Other TOTAL EXPENSES REVENUES LESS EXPENSES	23,502 19,981 s 183,291 145,984 55,404 110,669 134,659 35,944 29,389 9,265 363,384 30,353	495,348 209,256 <u>574,521</u> 10,251,492 522,146	80.3% Person Supported Wages 3.6% Services: 1.3% Supplies & Office Expenses: 6.1% Other: 1.2% Foundation Fund Expenses: 5.1%
Subscriptions and Dues Total Supplies and Office Expenses Building & Auto Expense: Bldg & Grds Supplies & Care Utilities Insurance Transportation Total Building & Auto Expense Foundation Fund Expenses Staff Enhancement Special Education Trip/Camp Expense Spiritual Nurture Total Foundation Fund Expenses Other: Depreciation Interest Miscellaneous Total Other TOTAL EXPENSES REVENUES LESS EXPENSES	23,502 19,981 s 183,291 145,984 55,404 110,669 134,659 35,944 29,389 9,265 363,384 30,353	495,348 209,256 <u>574,521</u> 10,251,492 522,146 262,823	80.3% Person Supported Wages 3.6% Services: 1.3% Supplies & Office Expenses: 6.1% Other: 1.2% Foundation Fund Expense:
Subscriptions and Dues Total Supplies and Office Expenses Building & Auto Expense: Bldg & Grds Supplies & Care Utilities Insurance Transportation Total Building & Auto Expense Staff Enhancement Special Education Trip/Camp Expense Spiritual Nurture Total Foundation Fund Expenses Other: Depreciation Interest Miscellaneous Total Other TOTAL EXPENSES REVENUES LESS EXPENSES	23,502 19,981 s 183,291 145,984 55,404 110,669 134,659 35,944 29,389 9,265 363,384 30,353	495,348 209,256 <u>574,521</u> 10,251,492 522,146	80.3% Person Supported Wages 3.6% Services: 1.3% Supplies & Office Expenses: 6.1% Other: 1.2% Foundation Fund Expenses: 5.1%

COC FY13 Revenues