

**CHRISTIAN OPPORTUNITY CENTER**  
**2012 - 2013 FINANCIAL REPORT (AUDITED)**

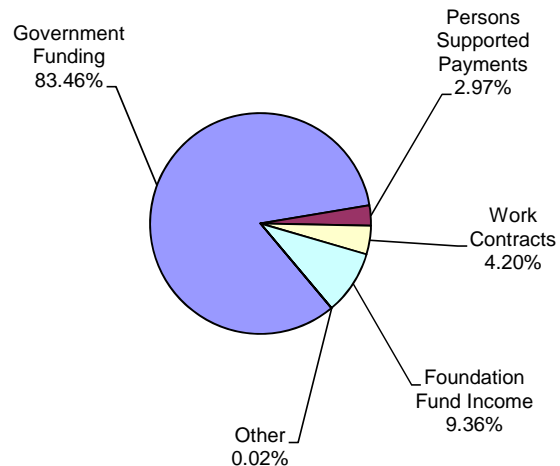
**REVENUES**

Government Funding	8,991,420
Persons Supported Payments	319,690
Work Contracts	452,013
Foundation Income	975,659
Other:	
United Way Funding	17,500
Other Transportation	16,983
Interest	374
Total Other	34,857
<b>TOTAL REVENUES</b>	<b>10,773,638</b>

**EXPENSES**

Personnel:	
Staff Wages	6,392,734
Persons Supported Wages	340,018
Staff Benefits	882,125
Payroll Taxes	489,860
Worker's Compensation	118,852
Staff Development and Training	10,923
<b>Total Personnel</b>	<b>8,234,511</b>
Services:	
Purchased Services	134,005
Legal and Accounting	19,075
<b>Total Services</b>	<b>153,080</b>
Supplies & Office Expenses:	
Supplies and Food	451,296
Work Contract Supplies	39,071
Telephone	37,077
Postage	13,848
Printing & Advertising	23,502
Subscriptions and Dues	19,981
<b>Total Supplies and Office Expenses</b>	<b>584,776</b>
Building & Auto Expense:	
Bldg & Grds Supplies & Care	183,291
Utilities	145,984
Insurance	55,404
Transportation	110,669
<b>Total Building &amp; Auto Expense</b>	<b>495,348</b>
Foundation Fund Expenses	
Staff Enhancement	134,659
Special Education	35,944
Trip/Camp Expense	29,389
Spiritual Nurture	9,265
<b>Total Foundation Fund Expenses</b>	<b>209,256</b>
Other:	
Depreciation	363,384
Interest	30,353
Miscellaneous	180,784
<b>Total Other</b>	<b>574,521</b>
<b>TOTAL EXPENSES</b>	<b>10,251,492</b>
<b>REVENUES LESS EXPENSES</b>	<b>522,146</b>
Capital Items Purchased	262,823
Loan Balance	907,757

**COC FY13 Revenues**



**COC FY13 Expenses**

