

WAVI 2013

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Ordinary Income/Expense													
Income													
1000 - Public Support													
1111 - Cash Donations	4,791.67	5,316.67	5,316.67	5,316.67	5,791.67	5,891.66	6,156.66	6,366.66	6,366.66	6,366.67	6,741.67	7,291.67	71,715.00
1121 - Annual Appeal	1,500.00	500.00	-	-	-	-	-	-	-	-	-	21,000.00	23,000.00
1123 - Capital Improvements	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
1125 - 5K/WAM	-	7,500.00	-	2,500.00	9,000.00	1,000.00	-	-	-	-	-	-	20,000.00
1127 - V-Day	-	2,000.00	5,000.00	-	-	-	-	-	-	-	-	-	7,000.00
1128 - Board Fundraiser	1,300.00	22,320.00	25,960.00	6,720.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,200.00	3,000.00	5,000.00	72,000.00
1130 - United Way	6,166.67	6,166.67	6,166.67	6,166.67	6,166.67	6,166.67	6,166.67	6,166.66	6,166.66	6,166.66	6,166.67	6,166.66	74,000.00
1131 - Public Grants	-	4,000.00	-	-	-	-	-	-	-	-	-	-	4,000.00
Total 1000 - Public Support	13,858.34	47,903.34	42,543.34	20,803.34	22,358.34	14,458.33	13,723.33	13,933.32	13,933.32	13,833.33	16,008.34	39,558.33	272,915.00
1110 - Private Allocations & Grants													
1119 - Other Private Support	-	-	-	-	6,000.00	-	20,000.00	-	-	-	-	10,000.00	36,000.00
1118 - Bequests	-	8,200.00	-	-	-	-	-	-	-	-	-	-	8,200.00
1115 - Ludwick Foundation - DD	-	-	-	-	-	-	-	-	-	-	-	-	-
1116 - Gwendolyn Stearns Trust	-	-	-	-	-	-	-	-	10,000.00	-	-	-	10,000.00
1129 - South Dakota Network	-	-	-	-	-	-	-	-	-	-	-	-	-
1113 - John T. Vucurevich Foundation	-	-	-	70,000.00	-	-	-	-	-	-	-	-	70,000.00
Total 1110 - Private Allocations & Grants	-	8,200.00	-	70,000.00	6,000.00	-	20,000.00	-	10,000.00	-	-	10,000.00	124,200.00
1310 - Government Grants & Fees													
1312 - State													
1326 - VOCA	5,246.67	5,246.66	5,246.67	5,246.67	5,246.67	5,246.66	5,246.67	5,246.66	5,246.67	5,246.67	5,246.66	5,246.67	62,960.00
1324 - FVPS	6,433.25	6,433.25	6,433.25	6,433.25	6,433.25	6,433.25	6,433.25	6,433.25	6,433.25	6,433.25	6,433.25	6,433.25	77,199.00
1323 - FEMA	-	-	-	1,500.00	-	-	1,500.00	-	-	-	-	-	3,000.00
1327 - ESG	3,064.91	3,064.92	3,064.91	3,064.92	3,064.92	3,064.92	3,064.92	3,064.91	3,064.92	3,064.92	3,064.92	3,064.91	36,779.00
1322 - DASA	954.92	954.92	954.92	954.92	954.92	954.90	954.92	954.92	954.92	954.90	954.92	954.92	11,459.00
1325 - STOP	1,642.83	1,642.84	1,642.83	1,642.84	1,642.83	1,642.83	1,642.83	1,642.84	1,642.83	1,642.83	1,642.83	1,642.84	19,714.00
Total 1312 - State	17,342.58	17,342.59	17,342.58	18,842.60	17,342.59	17,342.56	18,842.59	17,342.58	17,342.59	17,342.57	17,342.58	17,342.59	211,111.00
1313 - Pennington County													
1314 - City of Rapid City	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
1315 - CDBG	-	-	-	-	-	-	-	-	-	5,000.00	-	-	5,000.00
1321 - Penn. County Marriage Licence	-	-	7,500.00	-	-	12,675.00	-	-	12,675.00	-	-	9,150.00	42,000.00
Total 1313 - Pennington County	2,500.00	2,500.00	10,000.00	2,500.00	2,500.00	15,175.00	2,500.00	2,500.00	15,175.00	7,500.00	2,500.00	11,650.00	77,000.00
1319 - Other Govt. Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 1310 - Government Grants & Fees	19,842.58	19,842.59	27,342.58	21,342.60	19,842.59	32,517.56	21,342.59	19,842.58	32,517.59	24,842.57	19,842.58	28,992.59	288,111.00
1400 - Other Revenue													
1405 - Reimbursable Income	-	-	-	-	-	-	-	-	-	-	-	-	-
1410 - Interest Income													
1411 - Interest - BH Community Bank	-	-	-	-	90.00	-	-	-	-	-	-	-	90.00
1414 - Interest - Operating Account	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	576.00
1416 - Interest - MorganStanley	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	0.45	5.40
1417 - Interest - Capital Improvements	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	0.30	3.60
1419 - Interest - Security 1st	180.00	-	-	-	-	-	-	-	-	-	-	-	180.00
1421 - BH Area Community Fndtn	-	-	50.00	-	-	50.00	-	-	50.00	-	-	50.00	200.00
1422 - SD Community Fndtn	-	-	20.00	-	-	20.00	-	-	20.00	-	-	20.00	80.00
1423 - Interest - Ludwick	9.00	9.00	8.50	8.50	8.25	8.25	8.00	8.00	7.75	7.75	7.50	7.50	98.00
Total 1410 - Interest Income	237.75	57.75	127.25	57.25	147.00	127.00	56.75	56.75	126.50	56.50	56.25	126.25	1,233.00
1418 - Rebates	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 1400 - Other Revenue	237.75	57.75	127.25	57.25	147.00	127.00	56.75	56.75	126.50	56.50	56.25	126.25	1,233.00
4999 - Uncategorized Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income	33,938.67	76,003.68	70,013.17	112,203.19	48,347.93	47,102.89	55,122.67	33,832.65	56,577.41	38,732.40	35,907.17	78,677.17	686,459.00

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		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Expense														
	7100 - Personnel													
	7110 - Salaries	41,044.90	40,818.82	60,915.18	40,592.74	40,818.82	40,818.82	42,377.07	63,018.13	42,377.07	42,144.03	42,370.11	42,153.07	539,448.76
	7120 - Payroll Taxes	3,139.93	3,122.64	4,660.01	3,105.34	3,122.64	3,122.64	3,241.85	4,820.89	3,241.85	3,224.02	3,241.31	3,224.71	41,267.83
	7130 - Health Insurance	4,322.24	4,322.24	4,322.24	4,322.24	4,862.52	4,862.52	4,862.52	4,862.52	4,862.52	4,862.52	4,862.52	4,862.52	56,189.12
	7140 - Workers Comp	548.00	548.00	548.00	548.00	548.00	548.00	548.00	-	-	-	2,258.75	565.00	6,659.75
	7150 - Unemployment Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	7170 - Student Work Study	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total 7100 - Personnel	49,055.07	48,811.70	70,445.43	48,568.32	49,351.98	49,351.98	51,029.44	72,701.54	50,481.44	50,230.57	52,732.69	50,805.30	643,565.46
	7200 - Professional Fees													
	7210 - Professional Services	41.67	491.67	41.66	2,541.67	41.66	41.67	41.66	1,841.67	41.67	1,641.67	41.67	51.67	6,860.01
	7280 - Professional Liability	255.75	255.75	255.75	255.75	255.75	255.75	255.75	255.75	-	-	767.25	255.75	3,069.00
	7270 - Gen Liability Insurance	150.67	150.67	150.67	150.67	150.67	150.67	150.67	150.67	-	-	452.00	150.67	1,808.03
	7220 - Audit	-	-	-	-	-	-	-	-	4,000.00	5,000.00	1,500.00	-	10,500.00
	7240 - Computer Support	3,630.00	30.00	30.00	280.00	30.00	485.00	30.00	30.00	30.00	30.00	30.00	30.00	4,665.00
	Total 7200 - Professional Fees	4,078.09	928.09	478.08	3,228.09	478.08	933.09	478.08	2,278.09	4,071.67	6,671.67	2,790.92	488.09	26,902.04
	7300 - Office Expense													
	7320 - Office Furnishings/Rugs	68.44	68.44	68.44	68.44	68.44	68.44	68.44	71.16	71.16	106.74	71.16	71.16	870.46
	7310 - Office Supplies	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
	7330 - Office Equipment Repairs/Maint.	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	3,240.00
	7340 - Website	45.00	32.50	32.50	77.50	32.50	32.50	77.50	32.50	-	77.50	32.50	32.50	505.00
	7350 - Postage & Shipping	207.48	132.50	132.50	207.48	132.50	228.50	207.48	132.50	132.50	207.48	132.50	132.50	1,985.92
	7360 - Program Printing & Publications	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total 7300 - Office Expense	890.92	803.44	803.44	923.42	803.44	899.44	923.42	806.16	773.66	961.72	806.16	806.16	10,201.38
	7400 - Telephone													
	7410 - Services	633.00	633.00	633.00	633.00	633.00	633.00	633.00	633.00	633.00	633.00	633.00	633.00	7,596.00
	7450 - Repairs & Maintenance	-	-	250.00	-	-	250.00	260.00	-	-	250.00	-	-	1,010.00
	Total 7400 - Telephone	633.00	633.00	883.00	633.00	633.00	883.00	893.00	633.00	633.00	883.00	633.00	633.00	8,606.00
	7600 - Building & Grounds													
	7690 - Supplies	180.00	130.00	130.00	180.00	130.00	130.00	180.00	250.00	130.00	180.00	130.00	130.00	1,880.00
	7650 - Utilities													
	7652 - Electricity	1,880.00	1,880.00	1,880.00	1,880.00	1,880.00	1,880.00	1,880.00	1,880.00	1,880.00	1,880.00	1,880.00	1,880.00	22,560.00
	7653 - Water	500.00	500.00	500.00	500.00	650.00	650.00	715.00	700.00	715.00	650.00	500.00	500.00	7,080.00
	7654 - Garbage	119.24	119.24	119.24	119.24	119.24	127.59	127.59	127.59	127.59	127.59	127.59	127.59	1,489.33
	Total 7650 - Utilities	2,499.24	2,499.24	2,499.24	2,499.24	2,649.24	2,657.59	2,722.59	2,707.59	2,722.59	2,657.59	2,507.59	2,507.59	31,129.33
	7660 - Building/Grounds Repair & Maint	793.05	1,751.65	946.25	568.05	3,750.65	3,878.25	733.05	1,894.65	813.25	1,580.05	2,796.03	861.25	20,366.18
	7670 - Security Systems	90.00	500.00	-	90.00	565.00	-	90.00	500.00	-	90.00	65.00	-	1,990.00
	7680 - Property & Liability Insurance	510.50	510.50	510.50	510.50	510.50	510.50	510.50	510.50	-	-	1,531.50	510.50	6,126.00
	Total 7600 - Building & Grounds	4,072.79	5,391.39	4,085.99	3,847.79	7,605.39	7,176.34	4,236.14	5,862.74	3,665.84	4,507.64	7,030.12	4,009.34	61,491.51
	7700 - Transportation													
	7710 - Auto Gas & Oil	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	2,280.00
	7730 - Auto Repairs & Maintenance	375.00	-	-	375.00	170.00	-	375.00	-	-	375.00	287.00	-	1,957.00
	7740 - Auto Insurance	173.75	173.75	173.75	173.75	173.75	173.75	173.75	173.75	-	-	521.25	173.75	2,085.00
	Total 7700 - Transportation	738.75	363.75	363.75	738.75	533.75	363.75	738.75	363.75	190.00	565.00	998.25	363.75	6,322.00
	7900 - Training, Meetings & Travel													
	7960 - Registration Fees	-	100.00	300.00	100.00	-	-	100.00	-	100.00	-	100.00	-	800.00
	7920 - Travel	-	-	-	-	-	150.00	-	-	-	-	-	-	150.00
	7905 - Board Meetings & Travel	85.00	105.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	210.00	-	1,080.00
	7930 - Meeting Expense	14.00	39.00	14.00	14.00	39.00	14.00	14.00	39.00	14.00	39.00	39.00	14.00	293.00
	7940 - Lodging	-	-	-	-	-	-	95.00	-	-	-	-	-	95.00
	7950 - Per Diem Meals	-	-	-	-	-	70.00	-	-	-	-	-	-	70.00
	Total 7900 - Training, Meetings & Travel	99.00	244.00	399.00	199.00	124.00	319.00	294.00	124.00	199.00	124.00	349.00	14.00	2,488.00

WAVI 2013

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
8000 - Direct Client Assistance													
8005 - Food Costs	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	9,600.00
8010 - Program Supplies	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
8020 - Assistance W/ Rent & Deposit	565.00	565.00	565.00	565.00	565.00	565.00	565.00	565.00	565.00	565.00	565.00	565.00	6,780.00
8030 - Assistance W/ Transportation	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
8080 - Assistance- Other	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Total 8000 - Direct Client Assistance	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	18,900.00
8100 - Other Expense													
8141 - Foundation Admin Fees	-	-	160.00	-	-	160.00	-	-	160.00	-	-	160.00	640.00
8110 - True Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
8120 - Dues and Memberships	155.00	-	-	145.00	-	455.00	-	625.00	-	-	-	-	1,380.00
8130 - Advertising	33.00	33.00	33.00	33.00	166.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00	536.00
8140 - Bank Charges	40.00	295.00	35.00	350.00	150.00	35.00	35.00	35.00	35.00	35.00	35.00	120.00	1,200.00
8150 - Directors & Officers Liab. Ins.	-	-	-	-	-	-	-	-	-	-	2,241.00	-	2,241.00
8180 - Employee Morale	14.00	187.00	7.00	7.00	27.00	14.00	7.00	114.00	7.00	107.00	14.00	357.00	862.00
8170 - Community Awareness	125.00	-	30.00	362.00	-	25.00	-	-	310.50	570.00	-	25.00	1,447.50
Total 8100 - Other Expense	367.00	515.00	265.00	897.00	343.00	723.00	76.00	808.00	546.50	746.00	2,324.00	696.00	8,306.50
8200 - Equipment													
8220 - Shelter Equipment	-	375.00	-	375.00	-	-	375.00	-	-	-	-	375.00	1,500.00
8230 - Program Equipment	-	2,000.00	-	-	-	-	-	-	-	-	-	-	2,000.00
Total 8200 - Equipment	-	2,375.00	-	375.00	-	-	375.00	-	-	-	-	375.00	3,500.00
8300 - Fundraising Expense													
8350 - Appreciation	60.00	26.00	160.00	310.00	10.00	160.00	10.00	60.00	10.00	70.00	60.00	10.00	946.00
8310 - Advertising	-	50.00	350.00	350.00	400.00	-	-	-	-	-	-	-	1,150.00
8320 - Printing For Fundraising	75.00	1,405.00	1,200.00	75.00	1,200.00	-	-	1,275.00	-	-	75.00	1,200.00	6,505.00
8330 - Postage For Fundraising	25.00	-	315.00	25.00	180.00	-	-	205.00	-	-	25.00	190.00	965.00
8340 - Other- Fundraising Costs	-	890.00	4,958.00	9,840.00	1,425.00	1,435.00	-	410.00	-	-	-	185.00	19,143.00
Total 8300 - Fundraising Expense	160.00	2,371.00	6,983.00	10,600.00	3,215.00	1,595.00	10.00	1,950.00	10.00	70.00	160.00	1,585.00	28,709.00
9100 - Depreciation													
9120 - Depreciation Admin. Equipment	3,693.90	3,693.90	3,693.90	3,693.90	3,693.90	3,693.90	3,693.90	3,693.90	3,693.90	3,693.90	3,693.90	3,693.90	44,326.80
Total 9100 - Depreciation	3,693.90	3,693.90	3,693.90	3,693.90	3,693.90	3,693.90	3,693.90	3,693.90	3,693.90	3,693.90	3,693.90	3,693.90	44,326.80
Total Expense	65,363.52	67,705.27	89,975.59	75,279.27	68,356.54	67,513.50	64,322.73	90,796.18	65,840.01	70,028.50	73,093.04	65,044.54	863,318.69
Net Ordinary Income	(31,424.85)	8,298.41	(19,962.42)	36,923.92	(20,008.61)	(20,410.61)	(9,200.06)	(56,963.53)	(9,262.60)	(31,296.10)	(37,185.87)	13,632.63	(176,859.69) *
													(132,532.89)