

		TOTAL
Ordinary Income/Expense		
Income		
1000 - Public Support		
	1111 - Cash Donations	88,065.00
	1123 - Capital Improvements	1,236.00
	1125 - 5K/WAM	18,540.00
	1127 - V-Day	7,210.00
	1128 - Board Fundraiser	64,323.50
	1130 - United Way	74,000.00
	1132 - Project Hope	11,644.15
	1131 - Public Grants	-
	Total 1000 - Public Support	265,018.65
1110 - Private Allocations & Grants		
	1119 - Other Private Support	52,500.00
	1118 - Bequests	10,250.00
	1115 - Ludwick Foundation - DD	-
	1116 - Gwendolyn Stearns Trust	10,000.00
	1129 - South Dakota Network	10,000.00
	1113 - John T. Vucurevich Foundation	70,000.00
	Total 1110 - Private Allocations & Grants	152,750.00
1310 - Government Grants & Fees		
1312 - State		
	1326 - VOCA	62,960.00
	1324 - FVPS	77,199.00
	1323 - FEMA	3,000.00
	1327 - ESG	25,801.00
	1322 - DASA	11,104.50
	1325 - STOP	31,078.00
	Total 1312 - State	211,142.50
1313 - Pennington County		
	1314 - City of Rapid City	105,000.00
	1315 - CDBG	5,000.00
	1321 - Penn. County	73,195.00
	Total 1313 - Pennington County	183,195.00
	1319 - Other Govt. Grants	-
	Total 1310 - Government Grants & Fees	394,337.50
1400 - Other Revenue		
	1405 - Reimbursable Income	-
1410 - Interest Income		
	1411 - Interest - BH Community Bank	90.00
	1414 - Interest - Operating Account	459.00
	1416 - Interest - MorganStanley	6.00
	1417 - Interest - Capital Improvements	3.00
	1419 - Interest - Security 1st	100.00
	1421 - BH Area Community Fndtn	272.00
	1422 - SD Community Fndtn	-
	1423 - Interest - Ludwick	-
	Total 1410 - Interest Income	930.00
	1418 - Rebates	-
	Total 1400 - Other Revenue	930.00
	4999 - Uncategorized Income	-
	Total Income	813,036.15

		TOTAL
Expense		
	7100 - Personnel	
	7110 - Salaries	571,703.65
	7120 - Payroll Taxes	43,735.33
	7130 - Health Insurance	44,614.04
	7140 - Workers Comp	7,048.29
	7150 - Unemployment Insurance	-
	7170 - Student Work Study	-
	Total 7100 - Personnel	667,101.31
	7200 - Professional Fees	
	7210 - Professional Services	1,254.54
	7280 - Professional Liability	3,387.67
	7270 - Gen Liability Insurance	1,820.70
	7220 - Audit	10,918.00
	7240 - Computer Support	5,952.37
	Total 7200 - Professional Fees	23,333.28
	7300 - Office Expense	
	7320 - Office Furnishings/Rugs	936.52
	7310 - Office Supplies	2,478.18
	7330 - Office Equipment Repairs/Maint.	-
	7340 - Website	520.15
	7350 - Postage & Shipping	1,532.02
	7360 - Program Printing & Publications	-
	Total 7300 - Office Expense	5,466.87
	7400 - Telephone	
	7410 - Services	7,737.36
	7450 - Repairs & Maintenance	772.50
	Total 7400 - Telephone	8,509.86
	7600 - Building & Grounds	
	7690 - Supplies	1,534.70
	7650 - Utilities	
	7652 - Electricity	21,580.56
	7653 - Water	7,725.00
	7654 - Garbage	1,799.28
	Total 7650 - Utilities	31,104.84
	7660 - Building/Grounds Repair & Maint	18,280.44
	7670 - Security Systems	2,142.40
	7680 - Property & Liability Insurance	6,580.01
	Total 7600 - Building & Grounds	59,642.39
	7700 - Transportation	
	7710 - Auto Gas & Oil	1,977.60
	7730 - Auto Repairs & Maintenance	2,160.94
	7740 - Auto Insurance	1,988.93
	Total 7700 - Transportation	6,127.47
	7900 - Training, Meetings & Travel	
	7960 - Professional Development	8,975.00
	7920 - Travel	422.30
	7905 - BOD Expenses	1,025.85
	7930 - Meeting Expense	1,878.72
	7940 - Lodging	200.85
	7950 - Per Diem Meals	65.92
	Total 7900 - Training, Meetings & Travel	12,568.64
	8000 - Direct Client Assistance	
	7610 - Food Costs	9,888.00
	7620 - Program Supplies	123.60
	8020 - Assistance W/ Rent & Deposit	4,000.00
	8030 - Assistance W/ Transportation	1,854.00
	8080 - Assistance- Other	618.00
	Total 8000 - Direct Client Assistance	16,483.60
	8100 - Other Expense	
	8141 - Foundation Admin Fees	418.18
	8110 - True Miscellaneous	-
	8120 - Dues and Memberships	1,701.56
	8130 - Advertising	860.05
	8140 - Bank Charges	1,483.20
	8150 - Directors & Officers Liab. Ins.	2,793.36
	8180 - Employee Morale	906.40
	8170 - Community Awareness	1,302.95
	8500 - Interest Expense	246.44

					TOTAL
				Total 8100 - Other Expense	9,712.14
				8200 - Equipment	
				8220 - Shelter Equipment	1,545.00
				8230 - Program Equipment	-
				Total 8200 - Equipment	1,545.00
				8300 - Fundraising Expense	
				8335 - Appreciation	-
				8310 - Advertising	1,751.00
				8320 - Printing For Fundraising	6,231.50
				8330 - Postage For Fundraising	927.00
				8340 - Other- Fundraising Costs	25,145.00
				Total 8300 - Fundraising Expense	33,063.00
				9100 - Depreciation	
				9120 - Depreciation Admin. Equipment	52,098.24
				Total 9100 - Depreciation	52,098.24
				Total Expense	895,651.80
				Net Ordinary Income	(82,615.65)