

Phone/Fax	\$	30,000	
Security	\$	175,200	
Supplies - Cleaning and Maintenance	\$	22,200	
Supplies - Food & Cooking Supplies	\$	26,400	
Supplies - Other Program Supplies	\$	2,400	
Training & Staff Development	\$	4,800	
Transportation/Bus Tokens	\$	7,200	
Travel/Mileage/Parking	\$	28,800	
Utilities	\$	86,400	
Winter Shelter Expenses	\$	40,000	
Total Operating Expenses:	\$	1,141,970	
TOTAL EXPENSES:	\$	2,386,745	
Excess (Deficit) Revenue over Expenditures	\$	6,539	