

Part VIII Statement of Revenue

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, Gifts, Grants and Other Similar Amounts	1 a	Federated campaigns	38,061.			
	b	Membership dues				
	c	Fundraising events				
	d	Related organizations				
	e	Government grants (contributions)				
	f	All other contributions, gifts, grants, and similar amounts not included above	115,543.			
	g	Noncash contributions included in lines 1a-1f				
	h	<b>Total.</b> Add lines 1a-1f		153,604.		
	Program Service Revenue	2 a	<b>CONTRACT FOR SERVICES</b>	Business Code 624310	4048244.	4048244.
b		<b>RENTAL INCOME</b>	624200	254,966.	254,966.	
c		<b>CONSUMER FEES</b>	624310	20,536.	20,536.	
d		<b>BUSINESS SALES</b>	624310	9,266.	9,266.	
e						
f		All other program service revenue				
g		<b>Total.</b> Add lines 2a-2f		4333012.		
3		Investment income (including dividends, interest, and other similar amounts)		3,938.		3,938.
4	Income from investment of tax-exempt bond proceeds					
5	Royalties					
Other Revenue	6 a	Gross rents	(i) Real (ii) Personal			
	b	Less: rental expenses				
	c	Rental income or (loss)				
	d	Net rental income or (loss)				
	7 a	Gross amount from sales of assets other than inventory	(i) Securities (ii) Other			
	b	Less: cost or other basis and sales expenses		5,000.		
	c	Gain or (loss)		6,076.		
	d	Net gain or (loss)		<1,076.>	<1,076.>	
	8 a	Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	a			
	b	Less: direct expenses	b			
	c	Net income or (loss) from fundraising events				
	9 a	Gross income from gaming activities. See Part IV, line 19	a			
	b	Less: direct expenses	b			
	c	Net income or (loss) from gaming activities				
	10 a	Gross sales of inventory, less returns and allowances	a			
b	Less: cost of goods sold	b				
c	Net income or (loss) from sales of inventory					
11 a	Miscellaneous Revenue <b>OTHER</b>	Business Code 624310	3,122.	3,122.		
b						
c						
d	All other revenue					
e	<b>Total.</b> Add lines 11a-11d		3,122.			
12	<b>Total revenue.</b> See instructions.		4492600.	4335058.	0.	3,938.



**Part IX Statement of Functional Expenses**

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Check if Schedule O contains a response to any question in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States. See Part IV, line 21				
2 Grants and other assistance to individuals in the United States. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	100,564.	87,615.	12,949.	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	2,412,992.	2,102,278.	310,714.	
8 Pension plan accruals and contributions (exclude section 401(k) and section 403(b) employer contributions)	12,703.	10,847.	1,855.	1.
9 Other employee benefits	297,446.	254,000.	43,429.	17.
10 Payroll taxes	241,751.	206,441.	35,297.	13.
11 Fees for services (non-employees):				
a Management				
b Legal	17,879.		17,879.	
c Accounting	17,300.		17,300.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other	381,006.	347,915.	33,091.	
12 Advertising and promotion				
13 Office expenses	62,770.	45,191.	15,999.	1,580.
14 Information technology	28,074.	20,975.	6,676.	423.
15 Royalties				
16 Occupancy	110,446.	86,987.	23,459.	
17 Travel	65,383.	49,228.	16,124.	31.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest	99,607.	68,235.	31,372.	
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	100,725.	77,491.	23,234.	
23 Insurance	172,546.	142,332.	30,214.	
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a <b>REPAIRS &amp; MAINTENANCE</b>	116,659.	95,621.	21,038.	
b <b>FOOD &amp; HOUSEHOLD SERVICE</b>	81,922.	81,268.	654.	
c <b>CONSUMER SUPPORT</b>	45,248.	42,343.	2,905.	
d <b>RENT</b>	34,189.	26,071.	8,118.	
e All other expenses	69,559.	32,634.	36,925.	
25 Total functional expenses. Add lines 1 through 24e	4,468,769.	3,777,472.	689,232.	2,065.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

Check here  if following SOP 98-2 (ASC 958-720)