

# Grants & Designated -- Income & Expense Report - Last year

1/1/2011 through 12/31/2012

4/4/2013

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Category	1/1/2011- 12/31/2011	1/1/2012- 12/31/2012	Amount Difference
<b>INCOME</b>			
Uncategorized	594.87	1,630.66	1,035.79
Annual Sponsorship	1,390.00	10.00	-1,380.00
Community	0.00	518.00	518.00
Leadership	740.00	1,128.25	388.25
Legacy	2,637.54	6,107.35	3,469.81
Sustaining Sponsor	120.00	560.00	440.00
TOTAL Annual Sponsorship	4,887.54	8,323.60	3,436.06
Donation -- Collection Point	25.00	2.06	-22.94
Donation -- outside Zion	2,713.39	5,617.77	2,904.38
Donation -- within Zion	770.00	3,124.21	2,354.21
Fairs & Events	-40.00	1,357.76	1,397.76
Christmas Carol	431.40	598.76	167.36
Essentials Scrappin	782.00	982.00	200.00
Leaves for Lent	195.00	105.00	-90.00
Pie & Cake Sale	2,579.00	1,403.00	-1,176.00
TOTAL Fairs & Events	3,947.40	4,446.52	499.12
Grant	1,500.00	0.00	-1,500.00
MCF Agency Deposit_Payment	1,631.57	2,756.49	1,124.92
Zion Core Budget	0.00	2,269.89	2,269.89
<b>TOTAL INCOME</b>	<b>16,069.77</b>	<b>28,171.20</b>	<b>12,101.43</b>
<b>EXPENSES</b>			
Uncategorized	225.00	0.00	225.00
Account Discrepancy	1,000.00	-353.35	1,353.35
<b>Conference Fees</b>			
Registration Fees	0.00	30.20	-30.20
TOTAL Conference Fees	0.00	30.20	-30.20
Consultant Fee	2,380.00	276.03	2,103.97
Coordinator Salary	3,859.95	721.07	3,138.88
<b>Diapering 101</b>			
Demo Equipment	0.00	64.48	-64.48
TOTAL Diapering 101	0.00	64.48	-64.48
Equipment	0.00	571.62	-571.62
Guest Supplies	16,150.09	17,700.23	-1,550.14
Catholic Multicultural Center	-258.37	0.00	-258.37
Cloth Diapering 101	0.00	129.52	-129.52
Extras Cart	0.00	65.00	-65.00
Hospitality Supplies	0.00	60.71	-60.71
Stoughton Watershed	1,677.07	2,804.53	-1,127.46
Support Supplies	69.82	0.00	69.82
TOTAL Guest Supplies	17,638.61	20,759.99	-3,121.38
Legal Consultation	0.00	280.00	-280.00
Misc.	30.99	0.00	30.99
Community Activities	0.00	20.00	-20.00
TOTAL Misc.	30.99	20.00	10.99
Office supplies	0.00	880.36	-880.36
Software	0.00	68.57	-68.57
TOTAL Office supplies	0.00	948.93	-948.93
Postage	0.00	44.00	-44.00

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Publicity	0.00	50.00	-50.00
<b>Utilities</b>			
Telephone	0.00	32.53	-32.53
TOTAL Utilities	0.00	32.53	-32.53
Volunteer Support	105.00	84.97	20.03
Bus Tickets	70.00	0.00	70.00
Cell Phone Minutes	0.00	32.53	-32.53
Computer&Technology	0.00	31.64	-31.64
Gas Allowance	0.00	65.00	-65.00
TOTAL Volunteer Support	175.00	214.14	-39.14
<b>WalkInSupport</b>			
BusPasses	15.00	0.00	15.00
GasCards	0.00	50.00	-50.00
TOTAL WalkInSupport	15.00	50.00	-35.00
<b>TOTAL EXPENSES</b>	<b>25,324.55</b>	<b>23,709.64</b>	<b>1,614.91</b>
<b>OVERALL TOTAL</b>	<b>-9,254.78</b>	<b>4,461.56</b>	<b>13,716.34</b>