

**Maytown Center**  
**Statement of Financial Income and Expense**  
January through December 2007

	<u>Jan - Dec 07</u>	
<b>Ordinary Income/Expense</b>		
<b>INCOME</b>		
4000 · Contributed support		
4010 · Indiv/business contribution	31,130.30	Donations from individuals and organizations
4130 · Gifts in kind - goods	131.66	Cost of donated items
<b>Total 4000 · Contributed support</b>	<b>31,261.96</b>	
5000 · Earned revenues		
5180 · Program service fees	22,776.00	Fees from rentals, tenants and participation in programs
5340 · Other investment income	579.14	Interest from CD
5490 · Rebates, Refunds, Etc.	80.11	
<b>Total 5000 · Earned revenues</b>	<b>23,435.25</b>	
5800 · Special events		
5820 · Special events - gift revenue	525.00	Revenue from sale of Friendship Garden bricks
<b>Total 5800 · Special events</b>	<b>525.00</b>	
<b>TOTAL INCOME</b>	<b>55,222.21</b>	
<b>EXPENSE</b>		
7000 · Grant & contract expense		
7040 · Allocations	700.00	Donations to other organizations
7050 · Specific assistance - ind	89.76	Aid to individuals
<b>Total 7000 · Grant &amp; contract expense</b>	<b>789.76</b>	
7200 · Salaries & related expenses		
7210 · Salaries & wages-Management	5,038.84	Director's Salary
7220 · Salaries & wages - other	2,285.61	Support Staff salary
7240 · Employee benefits - not pension	95.54	
7250 · Payroll taxes	2,594.78	
<b>Total 7200 · Salaries &amp; related expenses</b>	<b>10,014.77</b>	
8100 · Non-personnel expenses		
8110 · Program Supplies		
8111 · Friendship Garden	449.97	Costs of engraving & maintenance
8112 · Youth Program Supplies	717.80	Supplies for camps, events, BreakAway
8113 · Community Events	137.39	Supplies for Family Nights & Dinners
8114 · Community Service Projects	8.47	
8110 · Program Supplies - Other	488.52	
<b>Total 8110 · Program Supplies</b>	<b>1,802.15</b>	

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8115 · Office Equipment	36.41	
8130 · Telephone & telecommunications	2,537.39	
8140 · Postage, shipping, delivery	529.31	
8170 · Printing & copying	1,130.68	
8180 · Books, subscriptions, reference	109.76	
<b>Total 8100 · Non-personnel expenses</b>	<b>6,145.70</b>	
8200 · Occupancy expenses		
8215 · Repairs	4,905.30	
8210 · Janitor, Repair Contractors	6,407.08	Maintenance employee salary
8220 · Utilities	7,082.94	Electric, Water, Trash
<b>Total 8200 · Occupancy expenses</b>	<b>18,395.32</b>	
8300 · Travel & meetings expenses		
8305 · Conference, Meetings, Trainings	590.29	
8306 · Youth Event Expenses	1,407.36	Expences to take kids places
8310 · Travel		
8315 · Fleet Expenses		
831501 · Auto Repair	1,764.55	
831502 · Auto Fuel	1,687.35	
8315 · Fleet Expenses - Other	287.00	
<b>Total 8315 · Fleet Expenses</b>	<b>3,738.90</b>	
<b>Total 8310 · Travel</b>	<b>3,738.90</b>	
8320 · Hosted Meetings & Trainings	31.14	
<b>Total 8300 · Travel &amp; meetings expenses</b>	<b>5,767.69</b>	
8500 · Misc expenses		
8501 · Volunteer Substinance	4,079.36	Housing and groceries for volunteer staff
8510 · Interest expense - general	53.98	
8520 · Insurance - non-employee	2,683.12	Auto, House insurance
8530 · Membership dues - organization	65.00	
8570 · Advertising expenses	277.20	T-shirts for summer Celebration
8590 · Other expenses	17.92	
8500 · Misc expenses - Other	40.00	
<b>Total 8500 · Misc expenses</b>	<b>7,216.58</b>	
8600 · Business expenses		
8670 · Organizational (corp) expenses	112.00	Corporate expences
<b>Total 8600 · Business expenses</b>	<b>112.00</b>	
<b>TOTAL EXPENSE</b>	<b>48,441.82</b>	
<b>NET INCOME</b>	<b>6,780.39</b>	