

**NEW DIRECTIONS CAREER CENTER**

**FINANCIAL REPORT**

**STATEMENT OF ACTIVITIES**

**ACTUALS For the Period July 1, 2010 to June 30, 2011**

**PROGRAM EXPENSES**

	<b>TOTAL</b>	<b>PROGRAMS</b>				<b>TOTAL</b>	<b>FUND</b>	<b>AGENCY</b>
	<b>EXPENSES</b>	<b>CORE</b>	<b>EDUCATE</b>	<b>EDUCATE</b>	<b>OTHER</b>	<b>PROGRAM</b>	<b>RAISING</b>	<b>ADMINISTRATION</b>
		<b>PROGRAMS</b>	<b>BDPD</b>	<b>EMPOWER</b>	<b>OTHER</b>			
	<b>100.0%</b>	<b>68.9%</b>	<b>22.0%</b>	<b>8.5%</b>	<b>0.6%</b>	<b>87.7%</b>	<b>6.9%</b>	<b>5.4%</b>
Other Salaries and Wages	301,942	186,873	59,669	23,054	1,627	271,224	15,404	15,314
Payroll Taxes	22,474	12,496	3,990	1,542	109	18,136	3,265	1,073
Fee for Services - Accounting	12,000	7,441	2,376	918	65	10,800	600	600
Fee for Services - Other	10,784	6,686	2,135	825	58	9,704	540	540
Advertising & Promotion	334	230	73	28	2	334	0	0
Office Expenses	20,292	7,557	2,413	932	66	10,968	8,565	759
Information Technology	22,774	14,122	4,509	1,742	123	20,496	1,139	1,139
Occupancy	53,724	34,952	11,160	4,312	304	50,729	2,002	993
Travel	997	80	26	10	1	116	881	0
Depreciation, Depletion, and Amoritzation	5,612	3,479	1,111	429	30	5,050	281	281
Insurance	7,976	5,316	1,698	656	46	7,716	130	130
Equipment	1,777	860	275	106	7	1,248	175	354
Client Assistance	10,801	7,442	2,376	918	65	10,801	0	0
Other Salaries and Wages	9,960	6,176	1,972	762	54	8,964	498	498
Bank Charges	3,513	0	0	0	0	0	0	3,513
Dues and Subscriptions	978	0	0	0	0	0	0	978
	<b>\$485,939</b>	<b>\$293,711</b>	<b>\$93,783</b>	<b>\$36,234</b>	<b>\$2,558</b>	<b>\$426,286</b>	<b>\$33,480</b>	<b>\$26,172</b>