

NEW DIRECTIONS CAREER CENTER

FINANCIAL REPORT

STATEMENT OF ACTIVITIES

PROJECTED For the Period July 1, 2011 to June 30, 2012

PROGRAM EXPENSES

	TOTAL	PROGRAMS			TOTAL	FUND	AGENCY	
	EXPENSES	CORE	BDPD	EDUCATE	PROGRAM	RAISING	ADMINISTRATION	
		PROGRAMS		EMPOWER				
				OTHER				
	100.0%	81.2%	0.0%	13.5%	5.3%	88.0%	7.0%	5.0%
Other Salaries and Wages	315,500	225,444	0	37,481	14,715	277,640	22,085	15,775
Payroll Taxes	28,000	20,008	0	3,326	1,306	24,640	1,960	1,400
Fee for Services - Accounting	12,000	8,575	0	1,426	560	10,560	840	600
Fee for Services - Other	13,110	9,368	0	1,557	611	11,537	918	656
Advertising & Promotion	6,800	4,859	0	808	317	5,984	476	340
Office Expenses	10,600	7,574	0	1,259	494	9,328	742	530
Information Technology	24,610	17,585	0	2,924	1,148	21,657	1,723	1,231
Occupancy	99,030	70,763	0	11,765	4,619	87,146	6,932	4,952
Travel	800	572	0	95	37	704	56	40
Depreciation, Depletion, and	6,000	4,287	0	713	280	5,280	420	300
Insurance	2,800	2,001	0	333	131	2,464	196	140
Equipment	700	500	0	83	33	616	49	35
Client Assistance	24,500	17,507	0	2,911	1,143	21,560	1,715	1,225
Other Salaries and Wages	0	0	0	0	0	0	0	0
Bank Charges	0	0	0	0	0	0	0	0
Dues and Subscriptions	5,200	3,716	0	618	243	4,576	364	260
	\$549,650	\$392,758	\$0	\$65,298	\$25,636	\$483,692	\$38,476	\$27,483