

**HIS HELPING HANDS**  
 Fiscal Year Beginning 7/1/2007  
 END OF YEAR REPORT - JUNE 30, 2008

Account #/Description	Actual YTD	Budget YTD
<b>004 - INCOME</b>		
<b>DONATIONS</b>		
004/03002 General Donations	\$75,842.89	\$60,000.00
004/03003 Building Fund Donations	\$860.00	\$5,000.00
004/03004 Grants-Foundantions-Corporate	\$9,500.00	\$75,000.00
004/03005 Sale of Securities	\$0.00	\$0.00
004/03006 Special - End of Year Gifts	\$18,185.46	\$30,000.00
<b>TOTAL DONATED INCOME</b>	<b>\$104,388.35</b>	<b>\$170,000.00</b>
<b>OTHER INCOME</b>		
004/03105 Interest Income	\$535.29	\$1,000.00
004/03110 Transfer from CCC's General Fund	\$125,000.04	\$125,000.00
004/03112 Sale of Donated Items	\$13,912.06	\$1,000.00
004/03113 Trash Fees Income	\$425.00	\$5,000.00
004/03114 Baled Clothing Income	\$4,661.20	\$0.00
004/03115 Miscellaneous Income	\$911.20	\$500.00
004/03120 Sale of Assets	\$900.00	\$0.00
<b>TOTAL OTHER INCOME</b>	<b>\$146,344.79</b>	<b>\$132,500.00</b>
<b>TOTAL INCOME</b>	<b>\$250,733.14</b>	<b>\$302,500.00</b>
<b>EXPENSES</b>		
<b>005 - SALARY &amp; BURDEN</b>		
<b>SALARY &amp; BURDEN</b>		
005/04004 Salaries	\$140,344.47	\$150,000.00
005/04005 Miscellaneous Salaries	\$311.73	\$3,000.00
005/04006 Maintenance Salaries	\$0.00	\$0.00
005/04015 Contract Labor Salaries	\$8,897.30	\$5,000.00
<b>TOTAL SALARIES</b>	<b>\$149,553.50</b>	<b>\$158,000.00</b>
<b>FICA EXPENSE</b>		
005/04110 Staff FICA	\$10,157.06	\$12,000.00
005/04111 Miscellaneous Staff FICA	\$0.00	\$0.00
005/04112 Maintenance Staff FICA	\$0.00	\$0.00
005/04125 Other FICA	\$0.00	\$0.00
<b>TOTAL FICA</b>	<b>\$10,157.06</b>	<b>\$12,000.00</b>
<b>EMPLOYEE BENEFITS</b>		
005/04135 Employee Health Insurance	\$7,423.33	\$10,000.00
005/04136 Employee Life/Disability Insurance	\$1,001.75	\$2,000.00
005/04137 Employee Benefits Contingency	\$0.00	\$500.00
005/04139 Employee Tuition to CCA	\$0.00	\$0.00
005/04141 Employee Retirement	\$2,423.65	\$9,000.00

<b>Account #/Description</b>	<b>Actual YTD</b>	<b>Budget YTD</b>
005/04142 Employee Dental Insurance	\$440.50	\$750.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$11,289.23</b>	<b>\$22,250.00</b>
<b>CONVENTION/BUSINESS EXPENSES</b>		
005/04155 Convention Expenses	\$11.67	\$2,000.00
005/04180 Business Expense - Ex. Director	\$2,735.93	\$5,000.00
005/04185 Cell Phone - Ex. Director	\$1,826.59	\$600.00
005/04190 Cell Phones - Staff	\$1,067.89	\$720.00
005/04191 Staff Honor & Appreciation	\$1,091.76	\$1,000.00
005/04193 Business Expenses - Staff	\$817.18	\$1,600.00
005/04195 Education Expenses	\$0.00	\$0.00
<b>TOTAL CONVENTION/BUSINESS EXP</b>	<b>\$7,551.02</b>	<b>\$10,920.00</b>
<b>TOTAL EMPLOYEE COSTS</b>	<b>\$28,997.31</b>	<b>\$45,170.00</b>
<b>TOTAL SALARY &amp; BURDEN</b>	<b>\$178,550.81</b>	<b>\$203,170.00</b>
<b>006 - WELL OF LIFE RECEPTION</b>		
<b>WELL OF LIFE RECEPTION EXPENSES</b>		
006/04501 Well Of Life Bibles Distributed	\$349.50	\$2,000.00
006/04502 Well of Life Tracts & Pamphlets	\$17.50	\$200.00
006/04503 Well of Life - Other	\$23.15	\$200.00
006/04504 Benevolence to Families & Christmas Projects	\$10,464.24	\$5,000.00
006/04505 Toys & Christmas Children's Project	\$59.49	\$1,000.00
<b>TOTAL WELL OF LIFE RECEPTION EXPENSES</b>	<b>\$10,913.88</b>	<b>\$8,400.00</b>
<b>007 - FOOD DISTRIBUTION</b>		
<b>FOOD DISTRIBUTION EXPENSES</b>		
007/04801 Food General Expenses	\$0.00	\$500.00
007/04805 Food Storage Supplies	\$0.00	\$0.00
007/04810 Food Purchases	\$0.00	\$0.00
<b>TOTAL FOOD DISTRIBUTION EXPENSES</b>	<b>\$0.00</b>	<b>\$500.00</b>
<b>008 - CLOTHING DISTRIBUTION</b>		
<b>CLOTHING DISTRIBUTION EXPENSES</b>		
008/05001 Clothing General Expenses	\$283.77	\$500.00
008/05005 Clothing Storage Expenses	\$0.00	\$0.00
008/05010 Clothing Repairs & Cleaning Expenses	\$0.00	\$0.00
<b>TOTAL CLOTHING DISTRIBUTION EXPENSES</b>	<b>\$283.77</b>	<b>\$500.00</b>
<b>009 - FURNITURE &amp; APPLIANCE DISTRIBUTION</b>		
<b>FURNITURE &amp; APPLIANCE DISTRIBUTION EXPENSES</b>		
009/05201 Furniture General Expenses	\$130.17	\$200.00
009/05205 Furniture Repair Expenses	\$132.24	\$200.00
009/05225 Appliance General Expenses	\$229.09	\$200.00
009/05230 Appliance Repair Expenses	\$251.44	\$0.00

<b>Account #/Description</b>	<b>Actual YTD</b>	<b>Budget YTD</b>
009/05250 Furniture & Appliance Tools & Equipment	\$0.00	\$0.00
<b>TOTAL FURNITURE &amp; APPLIANCE DISTRIBUTION EXPENS</b>	<b>\$742.94</b>	<b>\$600.00</b>
<b>010 - HOUSEWARES &amp; BEDDING DISTRIBUTION</b>		
<b>HOUSEWARES &amp; BEDDING DISTRIBUTION EXPENSES</b>		
010/05401 Housewares General Expenses	\$104.94	\$150.00
010/05405 Housewares Storage Expenses	\$399.20	\$150.00
010/05410 Housewares Repair Expenses	\$0.00	\$0.00
010/05425 Bedding General Expenses	\$0.00	\$100.00
010/05430 Bedding Storage Expenses	\$0.00	\$0.00
010/05435 Bedding Repair Expenses	\$0.00	\$0.00
010/05438 Computer Ministry = MAR & Other	\$0.00	\$0.00
<b>TOTAL HOUSEWARES &amp; BEDDING DISTRIBUTION EXPENSE</b>	<b>\$504.14</b>	<b>\$400.00</b>
<b>013 - GARDEN PRODUCE</b>		
<b>GARDEN PRODUCE EXPENSES</b>		
013/06001 Garden General Expenses	\$208.14	\$1,200.00
013/06005 Garden Fertilizer & Ground Preparation Expenses	\$100.50	\$400.00
013/06010 Garden Seed, Plants & Chemicals	\$293.39	\$300.00
013/06015 Garden Watering & Equipment Expenses	\$445.25	\$200.00
<b>TOTAL GARDEN PRODUCE EXPENSES</b>	<b>\$1,047.28</b>	<b>\$2,100.00</b>
<b>020 - PROPERTY EXPENSES</b>		
<b>PROPERTY EXPENSES</b>		
<b>MAIN COMPLEX - 1441 E 37th St North</b>		
020/07502 Utilities - Electric	\$7,821.34	\$9,000.00
020/07504 Utilities - Gas	\$5,090.90	\$6,000.00
020/07506 Utilities - Water	\$2,458.45	\$1,500.00
020/07508 Utilities - Trash	\$7,424.32	\$15,000.00
020/07510 Pest Control	\$626.39	\$1,000.00
020/07511 Supplies - Light Bulbs	\$0.00	\$0.00
020/07512 Supplies - Maintenance/Custodial	\$159.89	\$1,000.00
020/07513 Supplies - Custodial Paper Products	\$0.00	\$1,500.00
020/07514 Supplies - Miscellaneous	\$193.92	\$300.00
020/07515 Building Repairs - Maintenance	\$900.68	\$300.00
020/07516 Baled Clothing Expense	\$430.00	\$0.00
020/07520 Tools/Equipment - Custodial	\$165.01	\$500.00
020/07521 Tools/Equipment - General Operations	\$621.95	\$1,000.00
020/07530 Equipment/Mechanical - Repairs	\$1,759.75	\$2,000.00
020/07531 Equipment/Mechanical - Parts	\$422.10	\$0.00
020/07540 Security System - Equipment	\$170.00	\$350.00
020/07541 Security System - Service	\$414.00	\$350.00
020/07542 Phone System - Equipment	\$3,278.50	\$0.00
020/07543 Computer & IT - Equipment & Upgrades	\$0.00	\$0.00
020/07544 IT System - Equipment	\$2,287.50	\$0.00
020/07545 IT System - Repairs	\$0.00	\$0.00
020/07550 Storage Unit Rental	\$0.00	\$1,500.00
020/07560 Grounds/Landscaping Expenses	\$1,053.06	\$1,000.00

<b>Account #/Description</b>	<b>Actual YTD</b>	<b>Budget YTD</b>
020/07561 Grounds Equipment & Supplies	\$144.76	\$500.00
020/07562 Vehicle - Purchase	\$0.00	\$0.00
020/07565 Vehicle - Rental	\$0.00	\$0.00
020/07566 Vehicle - Titles, Tag & Fees	\$90.00	\$0.00
020/07570 Vehicle - Gas & Service	\$7,459.36	\$8,000.00
020/07571 Vehicle - Repairs	\$2,016.85	\$1,500.00
020/07572 Vehicle - Parts	\$318.94	\$500.00
020/07573 Vehicle - Purchase	\$0.00	\$0.00
020/07580 Building Repairs	\$93.43	\$500.00
020/07585 Warehouse Lease	\$0.00	\$2,000.00
020/07590 Building Fees & Licenses	\$4.17	\$500.00
<b>TOTAL PROPERTY EXPENSES</b>	<b>\$45,405.27</b>	<b>\$55,800.00</b>
<b>NEW BUILDING EXPENSES</b>		
020/07701 Architectual Design	\$0.00	\$0.00
020/07704 Fees & Permits	\$0.00	\$1,000.00
020/07705 Land Preparation	\$0.00	\$5,000.00
020/07706 Foundation & Footing	\$0.00	\$5,000.00
020/07710 Metal Building	\$0.00	\$30,000.00
020/07715 Plumbing	\$0.00	\$5,000.00
020/07720 Electrical	\$0.00	\$2,000.00
020/07725 HVAC	\$0.00	\$0.00
020/07730 Equipment Rental	\$0.00	\$1,000.00
020/07735 Interior Finishes	\$0.00	\$2,000.00
020/07740 Asphalt & Paving	\$0.00	\$4,000.00
020/07745 Computer Equipment	\$1,178.10	\$0.00
020/07750 Memorial Gardens	\$5,736.53	\$0.00
020/07755 Other/Miscellaneous	\$3,000.00	\$3,000.00
020/07760 Landscaping	\$0.00	\$0.00
<b>TOTAL NEW BUILDING EXPENSES</b>	<b>\$9,914.63</b>	<b>\$58,000.00</b>
<b>021 - OFFICE EXPENSES</b>		
<b>OFFICE EXPENSES</b>		
021/07801 Office Supplies	\$2,013.34	\$3,000.00
021/07805 Telephone Service (Cox & Cell Phones)	\$4,096.69	\$2,000.00
021/07806 IT Network Service (Cox)	\$3,841.70	\$7,000.00
021/07807 Dues & Subscriptions	\$397.09	\$1,500.00
021/07810 Postage	\$1,045.87	\$5,000.00
021/07811 Postage Equipment	\$643.66	\$500.00
021/07812 Office Equipment	\$751.88	\$500.00
021/07813 Office Equipment Repairs	\$0.00	\$500.00
021/07815 Computer Purchases	\$2,224.97	\$2,500.00
021/07816 Computer Misc. Equipment	\$838.95	\$1,000.00
021/07817 Computer Software - Lease	\$8,458.34	\$10,000.00
021/07818 Computer Contract Labor	\$0.00	\$0.00
021/07819 Computer Repair	\$0.00	\$1,000.00
021/07820 Computer Supplies	\$257.91	\$300.00
021/07825 Copy Machine Lease	\$1,330.56	\$2,050.00
021/07826 Copy Machine Paper	\$173.74	\$400.00
021/07827 Copy Machine Repairs/Supplies	\$0.00	\$0.00

<b>Account #/Description</b>	<b>Actual YTD</b>	<b>Budget YTD</b>
021/07830 Office Furniture	\$0.00	\$0.00
021/07835 Office - Other Misc.	\$0.00	\$200.00
<b>TOTAL OFFICE EXPENSES</b>	<b>\$26,074.70</b>	<b>\$37,450.00</b>
<b>022 - FUND RAISING &amp; PROMOTIONS EXPENSE</b>		
<b>FUND RAISING &amp; PROMOTION EXPENSES</b>		
022/08001 Advertising	\$3,597.00	\$2,500.00
022/08002 Fund Raising Expenses	\$642.79	\$4,000.00
022/08003 Fund Raising Professional Expenses	\$12.50	\$1,500.00
022/08005 Signage	\$679.00	\$500.00
022/08010 Brochures	\$0.00	\$4,000.00
022/08015 Printing Expenses	\$873.28	\$3,000.00
022/08020 Web Expenses	\$0.00	\$500.00
<b>TOTAL PROMOTION EXPENSES</b>	<b>\$5,804.57</b>	<b>\$16,000.00</b>
<b>023 - ADMINISTRATIVE EXPENSES</b>		
<b>ADMINISTRATIVE EXPENSES</b>		
023/08299 Professional Memberships Office & Accounting	\$1,879.80	\$1,500.00
023/08301 Legal Expense	\$237.45	\$300.00
023/08302 Accounting Expense	\$3,797.00	\$500.00
023/08303 Taxes, Fees, & Permits	\$1,479.56	\$1,500.00
023/08305 Workman's Compensation Insurance	\$0.00	\$0.00
023/08315 Multi-Peril Insurance Expense	\$0.00	\$0.00
023/08320 Auto Insurance Expense	\$0.00	\$0.00
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>\$7,393.81</b>	<b>\$3,800.00</b>
<b>024 - VOLUNTEER EXPENSES</b>		
<b>VOLUNTEER EXPENSES</b>		
024/08411 Volunteer Leadership Meetings/Retreats	\$488.58	\$1,500.00
024/08415 Volunteer & Client Refreshments	\$2,487.53	\$4,000.00
024/08417 Volunteer/Client Miscellaneous Expenses	\$192.41	\$500.00
024/08419 Volunteer Appreciation	\$165.90	\$3,500.00
<b>TOTAL VOLUNTEER EXPENSES</b>	<b>\$3,334.42</b>	<b>\$9,500.00</b>
<b>TOTAL CASH EXPENSES</b>	<b>\$289,970.22</b>	<b>\$396,220.00</b>
<b>TOTAL CASH INCOME &amp; EXPENSE</b>	<b>(\$39,237.08)</b>	<b>(\$93,720.00)</b>
<b>035 - NON-CASH INCOME &amp; EXPENSE</b>		
<b>NON-CASH INCOME &amp; EXPENSES</b>		
<b>GIFTS IN KIND</b>		
035/09411 Gifts in Kind - Goods Donated	\$0.00	\$0.00
035/09421 Gifts in Kind - Goods Disbursed	\$0.00	\$0.00
<b>TOTAL GIFTS IN KIND</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEPRECIATION EXPENSE</b>		

Account #/Description	Actual YTD	Budget YTD
035/09451 Depreciation Expense	\$0.00	\$0.00
<b>TOTAL DEPRECIATION EXPENSE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON-CASH INCOME &amp; EXPENSE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OPERATIONS INCOME &amp; EXPENSE</b>	<b>(\$39,237.08)</b>	<b>(\$93,720.00)</b>

## MEMORIALS & SPECIAL FUNDS

### 137 - MEMORIALS

#### MEMORIALS

137/42801 Memorial General Gifts	\$0.00	\$1,000.00
137/42802 Mary Jane Pankey Memorial	\$0.00	\$0.00
137/42803 Don Meyer Memorial	\$2,580.00	\$0.00
137/42804 Memorial 3	\$0.00	\$0.00
137/42805 Memorial 4	\$0.00	\$0.00
137/42806 Memorial 5	\$0.00	\$0.00
137/45950 Transfer In from Budget	\$0.00	\$0.00
137/45960 Transfer In from Fund	\$0.00	\$0.00
<b>TOTAL MEMORIALS INCOME</b>	<b>\$2,580.00</b>	<b>\$1,000.00</b>

#### MEMORIAL EXPENSES

137/52801 Memorial General Expenses	\$0.00	\$0.00
137/52802 Pankey Memorial Software	(\$3,715.00)	\$0.00
137/52803 Memorial Project 2	\$0.00	\$0.00
137/52804 Memorial Project 3	\$0.00	\$0.00
137/52805 Memorial Project 4	\$0.00	\$0.00
137/52806 Memorial Project 5	\$0.00	\$0.00
<b>TOTAL MEMORIALS EXPENSES</b>	<b>(\$3,715.00)</b>	<b>\$0.00</b>

<b>TOTAL MEMORIALS INCOME &amp; EXPENSE</b>	<b>\$6,295.00</b>	<b>\$1,000.00</b>
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### 138 - SPECIAL FUNDS

#### SPECIAL FUNDS

138/44810 Sale of Items	\$348.30	\$1,000.00
138/44820 Rent Income	\$3,300.00	\$2,400.00
138/44830 Food Service Income	\$1,734.00	\$8,400.00
138/45910 Misc. Non-Donated Income	\$0.00	\$0.00
138/45920 Misc. Designated Donation Income	\$0.00	\$500.00
138/45950 Transfer In from Budget	\$0.00	\$0.00
138/45960 Transfer In from Fund	\$0.00	\$0.00
<b>TOTAL SPECIAL FUNDS INCOME</b>	<b>\$5,382.30</b>	<b>\$12,300.00</b>

#### SPECIAL FUNDS EXPENSES

138/54810 Food Service Expenses	\$782.00	\$6,000.00
138/54820 Expenses 2	\$0.00	\$0.00
138/54830 Expenses 3	\$0.00	\$0.00
138/55910 Misc. Non-Donated Expenses	\$3,715.00	\$0.00

<b>Account #/Description</b>	<b>Actual YTD</b>	<b>Budget YTD</b>
138/55920 Misc. Designated Donation Expenses	\$0.00	\$3,500.00
<b>TOTAL SPECIAL FUNDS EXPENSES</b>	<b>\$4,497.00</b>	<b>\$9,500.00</b>
<b>TOTAL SPECIAL FUNDS INCOME &amp; EXPENSE</b>	<b>\$885.30</b>	<b>\$2,800.00</b>
<b>TOTAL MEMORIALS &amp; SPECIAL FUNDS INC &amp; EXP</b>	<b>\$7,180.30</b>	<b>\$3,800.00</b>
<b>TOTAL INCOME &amp; EXPENSE</b>	<b>(\$32,056.78)</b>	<b>(\$89,920.00)</b>

**Budget  
Annual**

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\$60,000.00  
\$5,000.00  
\$75,000.00  
\$0.00  
\$30,000.00  

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**\$170,000.00**

\$1,000.00  
\$125,000.00  
\$1,000.00  
\$5,000.00  
\$0.00  
\$500.00  
\$0.00  

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**\$132,500.00**

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**\$302,500.00**

\$150,000.00  
\$3,000.00  
\$0.00  
\$5,000.00  

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**\$158,000.00**

\$12,000.00  
\$0.00  
\$0.00  
\$0.00  

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**\$12,000.00**

\$10,000.00  
\$2,000.00  
\$500.00  
\$0.00  
\$9,000.00

**Budget  
Annual**

\$750.00

**\$22,250.00**

\$2,000.00

\$5,000.00

\$600.00

\$720.00

\$1,000.00

\$1,600.00

\$0.00

**\$10,920.00**

**\$45,170.00**

**\$203,170.00**

\$2,000.00

\$200.00

\$200.00

\$5,000.00

\$1,000.00

**\$8,400.00**

\$500.00

\$0.00

\$0.00

**\$500.00**

\$500.00

\$0.00

\$0.00

**\$500.00**

\$200.00

\$200.00

\$200.00

\$0.00

**Budget  
Annual**

\$0.00  
**\$600.00**

\$150.00  
\$150.00  
\$0.00  
\$100.00  
\$0.00  
\$0.00  
\$0.00

\$0.00  
**\$400.00**

\$1,200.00  
\$400.00  
\$300.00  
\$200.00

\$200.00  
**\$2,100.00**

\$9,000.00  
\$6,000.00  
\$1,500.00  
\$15,000.00  
\$1,000.00  
\$0.00  
\$1,000.00  
\$1,500.00  
\$300.00  
\$300.00  
\$0.00  
\$500.00  
\$1,000.00  
\$2,000.00  
\$0.00  
\$350.00  
\$350.00  
\$0.00  
\$0.00  
\$0.00  
\$0.00  
\$1,500.00  
\$1,000.00

**Budget  
Annual**

\$500.00
\$0.00
\$0.00
\$0.00
\$8,000.00
\$1,500.00
\$500.00
\$0.00
\$500.00
\$2,000.00
\$500.00
<b>\$55,800.00</b>

\$0.00
\$1,000.00
\$5,000.00
\$5,000.00
\$30,000.00
\$5,000.00
\$2,000.00
\$0.00
\$1,000.00
\$2,000.00
\$4,000.00
\$0.00
\$0.00
\$3,000.00
\$0.00
<b>\$58,000.00</b>

\$3,000.00
\$2,000.00
\$7,000.00
\$1,500.00
\$5,000.00
\$500.00
\$500.00
\$500.00
\$2,500.00
\$1,000.00
\$10,000.00
\$0.00
\$1,000.00
\$300.00
\$2,050.00
\$400.00
\$0.00

**Budget  
Annual**

\$0.00  
\$200.00  
**\$37,450.00**

\$2,500.00  
\$4,000.00  
\$1,500.00  
\$500.00  
\$4,000.00  
\$3,000.00  
\$500.00  
**\$16,000.00**

\$1,500.00  
\$300.00  
\$500.00  
\$1,500.00  
\$0.00  
\$0.00  
\$0.00  
**\$3,800.00**

\$1,500.00  
\$4,000.00  
\$500.00  
\$3,500.00  
**\$9,500.00**

**\$396,220.00**

**(\$93,720.00)**

\$0.00  
\$0.00  
**\$0.00**

**Budget  
Annual**

<u>\$0.00</u>
<u><b>\$0.00</b></u>
<u><b>\$0.00</b></u>
<u><b>(\$93,720.00)</b></u>

\$1,000.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
<u>\$0.00</u>
<u><b>\$1,000.00</b></u>

\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
<u>\$0.00</u>
<u><b>\$0.00</b></u>
<u><b>\$1,000.00</b></u>

\$1,000.00
\$2,400.00
\$8,400.00
\$0.00
\$500.00
\$0.00
<u>\$0.00</u>
<u><b>\$12,300.00</b></u>

\$6,000.00
\$0.00
\$0.00
\$0.00

**Budget  
Annual**

\$3,500.00

\$9,500.00

\$2,800.00

\$3,800.00

(\$89,920.00)