

Dress for Success Central Virginia 2015 Financial Statement

This document has been prepared according to generally accepted accounting principles (GAAP)

	ACTUAL 2015				
<u>INCOME</u>					
INDIVIDUAL DONATIONS	4,381.65				
REFERRAL AGENCY FEES	800.00				
CORPORATE DONATIONS	14,797.23				
FOUNDATION GRANTS	7,425.64				
SPECIAL EVENT INCOME	3,434.67				
CLOTHING SALES	981.26				
CONTRIBUTION INCOME	31,820.45				
TOTAL INCOME	31,820.45				
<u>EXPENSES</u>					
		% ADMIN/ FUNDRAISING	ADMIN/ FUNDRAISING	% PROGRAM	PROGRAM
TEMPORARY HELP	8,550.00	0%	0.00	100%	8,550.00
RENT	4,420.00	10%	442.00	90%	3,978.00
UTILITIES (incl telephone)	1,892.63	10%	189.26	90%	1,703.37
IT (SOFTWARE/SUPPORT)	107.00	10%	10.70	90%	96.30
TRAVEL	3,646.01	10%	364.60	90%	3,281.41
POSTAGE, SHIPPING	187.25	10%	18.73	90%	168.53
PRINTING & PUBLICATIONS	68.93	0%	0.00	100%	68.93
OFFICE SUPPLIES	2,203.89	0%	0.00	100%	2,203.89
INSURANCE/LIABILITY	1,465.00	10%	146.50	90%	1,318.50
DUES/SUBSCRIPTIONS	951.37	10%	95.14	90%	856.23
FUNDRAISING	1,447.36	100%	1,447.36	0%	0.00
VOLUNTEER	214.16	93%	200.00	7%	14.16
MISCELLANEOUS	2,120.28	20%	424.06	80%	1,696.22
TOTAL EXPENSES	27,273.88		3,338.34		23,935.54
TOTAL CASH EXPENSES	27,273.88				
NET REVENUE / (DEFICIT)	4,546.57				
NET REVENUE / (DEFICIT) - CASH	4,546.57				
PERCENTAGE			12%		88%
TOTAL CURRENT ASSETS	\$ 19,662.68				