ASSISTANCE LEAGUE OF KANSAS CITY FINANCIAL STATEMENTS

TOGETHER WITH INDEPENDENT AUDITOR'S REPORT

May 31, 2015 and 2014

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& Co

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Independent Auditor's Report

To the Board of Directors of Assistance League of Kansas City

We have audited the accompanying financial statements of Assistance League of Kansas City (a nonprofit organization) which comprise the statement of financial position as of May 31, 2015 and the related statements of activities and cash flows for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

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Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Assistance League of Kansas City as of May 31, 2015 and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Report on Summarized Comparative Information

We have previously audited Assistance League of Kansas City's 2014 financial statements, and we expressed an unmodified audit opinion on those audited financial statements in our report dated October 21, 2014. In our opinion, the summarized comparative information presented herein as of and for the year ended May 31, 2014, is consistent, in all material respects, with the audited financial statements from which it has been derived.

Other Matter

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The schedule of functional expenses on page 14 is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statement and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Cochin Hedv, della f. C.

Kansas City, Missouri December 18, 2015

Statements of Financial Position May 31, 2015 and 2014

	2015	2014
ASSETS		
Current assets:		
Cash and cash equivalents	\$ 834,072	\$ 735,229
Unconditional promises to give	42,425	-
Inventories	241,369	201,619
Total current assets	1,117,866	936,848
Property and equipment	1,758,013	1,724,956
Long-term unconditional promises to give	109,565	
TOTAL ASSETS	\$ 2,985,444	\$ 2,661,804
LIABILITIES		
Current liabilities:		
Deferred dues revenue	\$ 20,565	\$ 19,378
Accounts payable	10,592	4,566
Current portion of notes payable	41,042	40,356
Total current liabilities	72,199	64,300
Notes payable less current portion	376,911	703,679
TOTAL LIABILITIES	449,110	767,979
NET ASSETS		
Undesignated	1,445,455	1,131,806
Designated	751,981	580,000
Total unrestricted net assets	2,197,436	1,711,806
Temporarily restricted assets	338,898	182,019
TOTAL NET ASSETS	2,536,334	1,893,825
TOTAL LIABILITIES AND NET ASSETS	\$ 2,985,444	\$ 2,661,804

Statements of Activities For the years ended May 31, 2015 and 2014

		2015		2014
SUPPORT AND REVENUE		Temporarily		
Fundraising:	Unrestricted	restricted	Total	Total
THE ReSALE SHOP Revenue:				
Contributions of Merchandise	\$ 529,913	\$ -	\$ 529,913	\$ 558,197
Sales of Donated Merchandise	523,958	-	523,958	550,873
Less: Value of Merchandise Sold	(523,958)	-	(523,958)	(550,873)
Net Revenue From THE ReSALE SHOP	529,913		529,913	558,197
Direct Mail	28,806	-	28,806	26,624
Less: Costs	(2,363)	_	(2,363)	(1,775)
Net Revenue From Direct Mail	26,443	_	26,443	24,849
Poinsettia Sale Revenue	22,577	-	22,577	20,851
Less: Cost of Goods Sold	(12,410)	_	(12,410)	(11,219)
Net Revenue From Poinsettia Sale	10,167		10,167	9,632
Mama Jane Product Revenues	2,742	-	2,742	7,140
Less: Cost of Goods Sold	(2,819)	_	(2,819)	(2,228)
Net Revenue From Mama Jane Sale	(77)		(77)	4,912
Program Service Revenue	1,885	-	1,885	2,022
Capital Campaign Contributions	-	575,695	575,695	197,804
Other Contributions	6,175	-	6,175	16,615
Grants	105,802	_	105,802	82,284
Membership	21,212	_	21,212	22,199
Interest	1,751	_	1,751	1,196
Other	5,145	_	5,145	4,970
Net assets released from restictions:	-,		2,112	,,
Satisfaction of purpose restrictions	418,816	(418,816)	_	_
Total Support and Revenue and other changes	1,127,232	156,879	1,284,111	924,680
Expenses:				
Program Services:				
Operation School Bell®	300,109	_	300,109	246,653
I'm In Charge	54,189	_	54,189	10,935
Child In Need	52,489	_	52,489	30,594
Assault Survivor Kits®	37,832		37,832	35,167
Operation Hug	30,510	_	30,510	43,496
Senior Outreach Service	21,418	_	21,418	11,001
Outreach	15,248	_	15,248	1,094
Birthday/Celebration Bags	809	_	809	1,364
Best Foot Forward	335	_	335	1,630
Total program services	512,939		512,939	381,934
	312,939		312,939	301,934
Supporting Services:				
Fundraising	07.407		07.407	45.000
THE ReSALE SHOP	27,127	-	27,127	45,828
Other Fundraising Activities	36,229	-	36,229	80,732
Management and general	50,477	-	50,477	49,187
Membership Development	14,830		14,830	21,347
Total supporting activities	128,663		128,663	197,094
Total expenses	641,602		641,602	579,028
CHANGE IN NET ASSETS	485,630	156,879	642,509	345,652
NET ASSETS-Beginning of year	1,711,806	182,019	1,893,825	1,548,173
NET ASSETS-End of year	\$ 2,197,436	\$ 338,898	\$ 2,536,334	\$ 1,893,825

Statements of Cash Flows For the years ended May 31, 2015 and 2014

	2015	2014
CASH FLOWS FROM OPERATING ACTIVITIES		
Change in net assets	\$ 642,509	\$ 345,652
Adjustments to reconcile change in net assets to net cash		
flows from operating activities	40.000	00.505
Depreciation	49,092	39,585
Amortization	1,472	1,472
Change in assets and liabilities	(151 000)	
Unconditional promises to give Inventories	(151,990) (39,750)	(50,589)
Deferred dues revenue	1,187	(1,253)
Accounts payable	6,026	(9,833)
7 locodino payable	0,020	(3,033)
Net cash flows provided by (used in) operating activities	508,546	325,034
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CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of Equipment	(76,221)	(7,853)
Real Estate Improvements	(7,400)	
Net cash (used in) Investing Activities	(83,621)	(7,853)
CASH FLOWS FROM FINANCING ACTIVITIES		
Debt repayments	(326,082)	(34,665)
NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS	98,843	282,516
CASH AND CASH EQUIVALENTS-Beginning of year	735,229	452,713
CASH AND CASH EQUIVALENTS-End of year	\$ 834,072	\$ 735,229
·		+ 100,220
CASH PAID FOR INTEREST	\$ 27,051	\$ 31,038

NOTES TO THE FINANCIAL STATEMENTS MAY 31, 2015 AND 2014

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Nature of Activities

Assistance League of Kansas City is a not-for-profit organized under the laws of the State of Missouri. It is a chartered chapter of National Assistance League. The accompanying financial statements include the activities of Assistance League of Kansas City and its auxiliaries: Assisteens® and Heartland (collectively, "the chapter"). The chapter provides the following programs:

- Operation School Bell® provides new clothing to elementary and middle school students in Clay and Platte counties
- Child In Need provides school supplies and resources for specific needs of children in Clay and Platte counties.
- Operation Hug provides teddy bears to children in crisis situations in Clay, Platte, Johnson and Jackson counties.
- Assault Survivor Kits[®] provides clothing and hygiene items for sexual assault victims treated at area hospitals.
- I'm In Charge provides materials to schools in Clay, Platte and Jackson counties for safety skills course taught to elementary aged children.
- Senior Outreach Service provides assistance and friendship to senior citizens residing at area senior care facilities.
- Outreach offers one time service projects for the community.
- Best Foot Forward provides clothing and resources to college students entering or reentering the job market.
- Birthday/Celebration Bags provides cake mix and a present to children celebrating. birthdays or other occasions while in foster care.
- Waste Not program recognizes the contributions of the chapter to other area not-forprofit organizations of donated items that cannot be used by THE ReSALE SHOP or other programs. During the year ended May 31, 2015 a total of 1024 bags and boxes, approximately 13,312 pounds of items were donated to the City Union Mission.

The chapter's support and revenue comes primarily from contributions and other fundraising efforts including poinsettia sales and operation of THE ReSALE SHOP.

Basis of Accounting

The financial statements are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America. Under this method, revenues are recognized when earned and expenses and purchases are recognized when the obligation is incurred.

Comparative Financial Information

The financial statements include certain prior-year summarized comparative information in total, but not by net asset class. In addition, the schedule of functional expenses includes summarized information in total but not by function. Such information does not include sufficient detail to constitute a presentation in conformity with generally accepted accounting principles. Accordingly, such information should be read in conjunction with the chapter's financial statements for the year ended May 31, 2014, from which the summarized information was derived.

NOTES TO THE FINANCIAL STATEMENTS MAY 31, 2015 AND 2014

Basis of Presentation

The financial statement presentation follows the recommendations of the Financial Accounting Standards (FASB) Accounting Standards Codification (ASC) 958, *Not-For-Profit Entities*. Under ASC 958, the chapter is required to report information regarding its financial position and activities according to three classes of net assets: unrestricted net assets, temporarily restricted net assets and permanently restricted net assets.

Unrestricted Net Assets

Unrestricted net assets include all assets which are neither temporarily or permanently restricted. Unrestricted net assets may include Board-designated funds that are not restricted by the donor. Earnings on investments are reported as increases in unrestricted net assets unless their use is limited by donor stipulation or by laws.

Temporarily Restricted Net Assets

Temporarily restricted net assets include gifts for which donor-imposed restrictions have not been met, deferred gifts and pledges receivable for which the ultimate purpose of the proceeds is not permanently restricted.

Permanently Restricted Net Assets

Permanently restricted net assets include contributed net assets which require, by donor restriction, that the corpus be invested in perpetuity and only the income be made available for program operations in accordance with donor restrictions.

Fair Value Measurements

The chapter follows guidance issued by the FASB on fair value measurements, which establishes a framework for measuring fair value, clarifies the definition of fair value within that framework, and expands disclosures about the use of fair value measurements. This guidance applies whenever fair value is the applicable measurement. This guidance establishes a fair value hierarchy which prioritizes the inputs to valuation techniques used to measure fair values into Levels 1, 2, 3.

Level 1 inputs consist of quoted prices in active markets for identical assets and has the highest priority. Level 2 inputs consist of observable inputs other than quoted prices for identical assets, and Level 3 inputs are unobservable and have the lowest priority. The chapter's money market accounts at May 31, 2015 and 2014 are considered level 1.

Cash and cash equivalents

For purposes of the statement of cash flows, cash and cash equivalents include cash held in checking, savings, and money market accounts, time deposits and certificates of deposit and all highly liquid investments with original maturities of three months or less.

Promises to Give

Unconditional promises to give are recognized as contributions in the period received and as assets, decreases of liabilities, or expenses depending on the form of the benefit received. Promises to give are recorded at net realizable value if they are expected to be collected within one year and at net present value if they are expected to be collected in more than one year. Conditional promises to give are recognized when the conditions on which they depend are substantially met.

NOTES TO THE FINANCIAL STATEMENTS
MAY 31, 2015 AND 2014

Inventories

Operation School Bell inventory consist of new clothing and is stated at the lower of cost or market on a first-in, first-out basis. Cost is determined by the average cost method. The chapter also maintains an inventory of used clothing, household goods and other items donated by chapter members and others for resale by THE ReSALE SHOP that they operate. It is stated at its estimated fair value as determined by average sale prices. All other inventory balances are stated at the lower of cost or market on a first-in, first-out basis.

Concentrations of Credit and Market Risk

Financial instruments that potentially expose the chapter to concentrations of credit and market risk consist of cash and cash equivalents. Cash and cash equivalents are maintained at high-quality financial institutions and accounts at each institution are insured by the Federal Deposit Insurance Corporation up to \$250,000. At May 31, 2015 and 2014, the chapter had \$157,588 and \$95,000, respectively, in bank deposits that exceeded the federally insured limits. The chapter has not experienced any losses on its cash or cash equivalents.

Property and equipment

Property and equipment is stated at cost, if purchased, or donated value, if contributed. Depreciation is calculated using the straight-line method over the estimated useful lives of the assets as follows:

Buildings and improvements 40 years
Computer equipment 5 to 7 years
Furniture and equipment 5 to 10 years
Leasehold improvements 15 years

Deferred dues revenue

Membership dues and program service fees collected prior to the fiscal year to which they apply are deferred and recognized as revenue during the period in which the dues and fees relate.

Contributions

All contributions are considered to be available for unrestricted use unless specifically restricted by the donor. Contributions received that are designated for future periods or restricted by the donor for specific purposes are reported as temporarily restricted or permanently restricted support that increases those net asset classes. When a donor restriction expires, that is, when a stipulated time restriction ends or purpose restriction is accomplished, temporarily restricted net assets are classified to unrestricted net assets and reported in the Statement of Activities as net assets released from restrictions.

Donated Materials and Services

Donated materials of \$529,913 and \$558,197 in the fiscal year ended May 31, 2015 and 2014, respectively, are reflected in the accompanying financial statements at their fair value on the date of donation. Items are donated to THE ReSALE SHOP by chapter members and supporters.

NOTES TO THE FINANCIAL STATEMENTS MAY 31, 2015 AND 2014

In addition, the chapter's functions and programs are conducted by unpaid volunteers. The value of this contributed time is not reflected in the accompanying financial statements since the services do not require specialized skills. During the years ended May 31, 2015 and 2014, these volunteers donated approximately 50,000 and 55,000 hours with an estimated value of \$1,163,000 and \$1,252,350, respectively. This value was computed using an estimated hourly rate of \$23.26 and \$22.77, respectively, based upon the average hourly earnings of "production and nonsupervisory employees on private nonfarm payrolls, seasonally adjusted", as determined by the U.S. Department of Labor's Bureau of Labor Statistics, plus 12% for estimated fringe benefits.

Tax Status

The chapter is exempt from federal income taxes as an organization described in Section 501(c)(3) of the Internal Revenue Code and state income taxes pursuant to the laws of the states in which the chapter is registered to operate. Additionally, the chapter qualifies for the charitable contribution deduction under Section 170(b)(1)(A) and has been classified as an organization that is not a private foundation under Section 509(a)(2). As a result, no income tax provision or liability has been provided in the accompanying financial statements. The chapter has not incurred unrelated business income taxes.

The chapter has adopted the provision of FASB ASC 740-10, "Accounting for Uncertain Tax Positions." The chapter has evaluated their tax positions and do not believe there are any uncertain tax positions taken by the chapter. The chapter's Forms 990, *Return of Organizations Exempt from Income Tax*, for the years ending 2013, 2014 and 2015 are subject to examination by the IRS, generally for three years after they were filed.

Use of estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States America require management to make estimates and assumptions that affect certain reported amounts and disclosures. Actual results could differ from those estimates. Significant estimates include valuation of inventories, depreciation and estimated lives of property and equipment and the functional expense allocation.

Expense Allocation

The costs of providing various programs and other activities have been summarized on a functional basis in the Schedule of Functional Expenses. Accordingly, certain costs have been allocated among the programs and supporting services benefited.

NOTES TO THE FINANCIAL STATEMENTS MAY 31, 2015 AND 2014

NOTE 2 - CASH AND CASH EQUIVALENTS

Cash and cash equivalents at May 31, 2015 and 2014 consisted of the following:

	2015	2014
Cash on Hand Checking accounts Money market and certificates of deposit	\$ 240 457,655 376,177	\$ 240 317,367 417,622
Total cash and cash equivalents	\$ 834,072	\$ 735,229

NOTE 3 - INVENTORIES

Inventories at May 31, 2015 and 2014 consisted of the following:

	2015		2014
Operation School Bell (new items for distribution)	\$ 182,196	-	\$ 136,988
THE ReSALE SHOP (used clothing and household items	56,363		50,408
Operation Hug	-		4,670
I'm In Charge materials	2,013		7,350
Mama Jane's	797		2,203
		-	
Total inventories	\$ 241,369		\$ 201,619

NOTE 4 - UNCONDITIONAL PROMISES TO GIVE

Unconditional promises to give as of May 31, 2015 consisted of the following:

	2015
Receivable in less than one year	\$ 50,425
Allowance for uncollectible promises to give	(8,000)
Total receivable in less than one year	42,425
Receivable in one to five years	113,140
Less unamortized present value discount	(3,575)
Total long-term receivables	109,565
Net unconditional promises to give	\$ 151,990

Long-term promises to give are recognized at fair value, using a present value discount rate of 1.72%.

NOTES TO THE FINANCIAL STATEMENTS MAY 31, 2015 AND 2014

NOTE 5 – PROPERTY AND EQUIPMENT

Property and equipment at May 31, 2015 and 2014 consisted of the following:

	2015	2014
Land, building & improvements	\$ 1,963,082	\$ 1,955,683
Computer equipment	36,281	14,389
Furniture & fixtures	97,354	43,024
Leasehold improvements (THE ReSALE SHOP)	22,077	22,077
Total	2,118,794	2,035,173
Less accumulated depreciation & amortization	(360,781)	(310,217)
Net property and equipment	\$ 1,758,013	\$ 1,724,956

Depreciation and amortization expense amounted to \$50,564 and \$41,057 for the years ended May 31, 2015 and 2014, respectively.

The chapter owns a building at 6101 N. Chestnut, Gladstone, Missouri and a building at 6601 N. Oak, Gladstone, Missouri. The building at 6101 N. Chestnut is used for business offices and meetings. The building at 6601 N. Oak was remodeled during the year ended May 31, 2013 and now houses the Operation School Bell and THE ReSALE SHOP.

NOTE 6 – NOTES PAYABLE

Long term debt at May 31, 2015 and 2014 consisted of the following:

	<u> 2015</u>	<u>2014</u>
Promissory note secured by real estate, payable in monthly		
installments of interest only ranging from \$1,797 to \$2,245, at a rate of		
3.85% until July 1, 2013. Beginning August 1, 2013 the note is payable in monthly principal and interest installments of \$4,751, at a rate of		
4.0% until April 1, 2017. Beginning April 1, 2017 the interest rate will		
adjust to 4.5% and the monthly payment amount may change. The		
loan matures on April 1, 2022 with a balloon payment of the entire		
unpaid principal and interest.	\$417,953	\$572,295
Promissory note secured by real estate, payable in monthly principal		
and interest installments of \$1,328 at rate of 4.0% until April 10, 2017.		
This note was paid in full during the year ended May 31, 2015.	-	171,740
Total	417,953	744,035
	,	,
Less: current portion	41,402	40,356
Long-term debt	\$376,911	\$703,679
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NOTES TO THE FINANCIAL STATEMENTS MAY 31, 2015 AND 2014

Estimated maturities of long-term debt as of May 31, 2015 are as follows:

2016	\$ 41,042
2017	42,573
2018	42,844
2019	44,813
2020	46,871
Thereafter	199,810
Total	\$ 417,953

NOTE 7 – NET ASSETS

At May 31, 2015 and 2014 net assets were restricted by donors or designated by the chapter as follows:

	2015	2014
Unrestricted designated net assets		
Designated reserve for one year operating needs	\$ 642,000	\$ 580,000
Designated for capital campaign	109,981	
Total unrestricted designated net assets	\$ 751,981	\$ 580,000
Temporarily restricted net assets		
Contributions restricted for capital campaign	\$ 338,898	\$ 182,019

NOTE 8 - SPECIAL EVENTS AND OTHER FUNDRAISING ACTIVITIES

The chapter conducts various special events and other fundraising activities to help fund current operations. The revenue and related expenses from such events and other fundraising activities for the years ended May 31, 2015 and 2014 are as follows:

Event/Activity	2015	2014
Direct Mail		
Revenue	\$ 28,806	\$ 26,624
Other Costs	(2,363)	(1,775)
Net Revenue	\$ 26,443	\$ 24,849
Poinsettia Sale		
Revenue	\$ 22,577	\$ 20,851
Cost of Merchandise	(12,377)	(11,207)
Other Costs	(33)	(12)
Net Revenue	\$ 10,167	\$ 9,632
Mama Jane Products		
Revenue	\$ 2,742	\$ 7,140
Cost of Merchandise	(2,819)	(2,228)
Net Revenue	\$ (77)	\$ 4,912

NOTES TO THE FINANCIAL STATEMENTS
MAY 31, 2015 AND 2014

NOTE 9 – CAPITAL CAMPAIGN

The chapter began a capital campaign in 2013 to fund necessary repairs to its buildings. The revenue and related expenses from the campaign for the years ended May 31, 2015 and 2014 are as follows:

Event/Activity	2015	2014
Capital Campaign		
Revenue	\$ 575,695	\$ 197,804
Costs	(26,665)	(71,059)
Net Revenue	\$ 549,030	\$ 126,745

NOTE 10 – SUBSEQUENT EVENTS

Assistance League of Kansas City has evaluated subsequent events through December 18, 2015 the date the financial statements were available to be issued. No events were identified that required adjustment to or disclosure in the financial statements.

Assistance League of Kansas City Schedule of Functional Expenses For the year ended May 31, 2015 with comparative totals for 2014

Program Services Supporting Services Operation Assault Senior Birthday/ I'm in School Child in Survivor Operation Outreach Celebration Best Foot Total The ReSale Other Management Membership Total Supporting Year Ended Year Ended Bell® Hug Charge Need Kits® Services Outreach Bags Forward Programs Shop Fundraising and General Development Services May 31, 2015 May 31, 2014 National dues \$ 1,715 \$ 9,015 \$ 10,730 10,730 \$ 11,156 National conference & meetings 188 1.052 1.240 1,240 2.634 Other membership expense 169 4,601 4,770 4,770 8,934 Assisteens 600 600 600 9,794 1,580 1,580 632 474 21,064 Education 1,106 632 15,798 5,266 5,266 16,292 Program materials 189,262 8,125 36,644 26,740 22,050 15,080 10,494 809 335 309,539 17,698 17,698 327,237 301,241 Public relations 5,339 30,306 87 61 35 35 26 35,889 5,687 290 5,977 41,866 22,843 Professional fees 4,027 650 650 455 260 260 195 6,497 2,165 2,165 8,662 8,400 Copier expense 209 209 209 516 49,092 49,092 Depreciation 30,437 4,909 4,909 1,964 1,473 39,585 3,436 1,964 1,472 1,472 1,472 Amortization 1,472 Interest 12,311 1,985 1,985 1,390 794 794 596 19,855 6,618 6,618 26,473 30,148 196 78 7,906 Insurance 1,216 196 137 78 59 1,960 5,946 5,946 12,124 Internet/Computer Maintenance 4,579 90 90 63 36 36 27 4,921 385 2,330 300 3,015 7,936 14,058 1,244 26,457 11,018 1,777 1,777 711 711 533 17,771 12,011 5,957 8.489 44.228 27.690 Miscellaneous Office Expenses 212 212 212 244 **Operating Supplies** 68 68 66 2,954 47 27 20 3,250 6,951 225 10,426 7,553 7,176 2,175 49 Postage 92 2,083 3,699 3,748 5,923 5,843 2,684 245 245 172 98 74 896 1,165 2,228 Printing 98 3,616 2,061 5,677 1,500 1,500 1,500 19,774 Rent 1,617 1,617 1,132 647 16,168 Repairs & Maintenance 10,023 647 485 73 6,545 6,022 12,640 28,808 13,257 8,803 32,886 Utilities 16,373 2,641 2,641 1,849 1,056 1,056 792 26,408 8,803 35,211 Taxes/Licenses 360 360 360 150 \$ 300,109 \$ 54,189 \$ 52,489 \$ 37,832 \$ 30,510 \$ 21,418 \$ 15,248 \$ 809 \$ 335 \$ 512,939 \$ 27,127 \$ 36,229 \$ 50,477 \$ 14,830 \$ 128,663 \$ 641,602 \$ 579,028