

Intro Social Service Agency
Statement of Activities
From 1/1/2000 Through 12/31/2000

	<u>No 117 Code</u>	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Revenues					
Investment Income	0.00	69,929.88	0.00	0.00	69,929.88
Service Fees	0.00	6,658.95	0.00	0.00	6,658.95
Satisfaction of Restrictions	0.00	13,875.00	(13,875.00)	0.00	0.00
Other	0.00	1,065,550.00	18,500.00	105,250.00	1,189,300.00
Total Revenues	<u>0.00</u>	<u>1,156,013.83</u>	<u>4,625.00</u>	<u>105,250.00</u>	<u>1,265,888.83</u>
Expense					
Salaries	0.00	3,330.99	0.00	0.00	3,330.99
Overtime Expense	0.00	0.00	0.00	0.00	0.00
Bonus Expense	0.00	0.00	0.00	0.00	0.00
Building Rent	0.00	32,700.00	0.00	0.00	32,700.00
Utilities	0.00	22,444.09	0.00	0.00	22,444.09
Direct Food	0.00	1,585.69	0.00	0.00	1,585.69
Direct Transportation	0.00	22,841.20	0.00	0.00	22,841.20
Direct Shelter	0.00	5,000.00	0.00	0.00	5,000.00
Direct Medical Expense	0.00	200.00	0.00	0.00	200.00
Other	0.00	66,564.02	0.00	0.00	66,564.02
Total Expense	<u>0.00</u>	<u>154,665.99</u>	<u>0.00</u>	<u>0.00</u>	<u>154,665.99</u>
Net Income (Loss)	<u>0.00</u>	<u>1,001,347.84</u>	<u>4,625.00</u>	<u>105,250.00</u>	<u>1,111,222.84</u>