

## CASH FLOW BUDGET FOR FISCAL YEAR 9-1-09 THROUGH 8-31-10

### SOURCES OF INCOME

INDIVIDUAL	\$722,769	64.0%
CHURCHES	\$36,551	3.2%
FOUNDATION	\$66,500	5.9%
DENTAL CLINIC	\$83,397	7.4%
MEDICAL / VISION	\$10,795	1.0%
BUSINESS/ORG.	\$24,217	2.1%
SPECIAL EVENTS	\$44,093	3.9%
RENTAL INCOME	\$21,640	1.9%
INTEREST	\$8,771	0.8%
RESERVES	\$110,000	9.7%
<b>TOTAL</b>	<b>\$1,128,733</b>	<b>100%</b>

### UTILIZATION OF INCOME

<b>WOMEN AND FAMILY PROGRAMS</b>		
GENESIS/NEHEMIAH	\$148,765	13.3%
SERVING HANDS	\$61,538	5.5%
MEN'S PROGRAM	\$67,153	6.0%
STREET MINISTRY	\$221,323	19.7%
DENTAL CLINIC	\$154,781	13.8%
MEDICAL/ VISION	\$101,964	9.1%
CAPITAL COSTS	\$164,000	14.6%
<b>PROGRAM SUBTOTAL</b>	<b>\$919,524</b>	<b>82.0%</b>
MANAGEMENT	\$22,000	2.0%
FUNDRAISING	\$179,996	16.0%
<b>TOTAL</b>	<b>\$1,121,520</b>	<b>100.0%</b>
<b>CASH FLOW</b>		
	\$7,213	
<b>NET</b>	<b>\$1,128,733</b>	

