

Combined 2007 Financial Report

Income	InterServ	InterServ Foundation	Community Missions Corp	Combined Total
Fees/Grants from Government Agenices	1,731,698	-	169,946	1,901,644
United Way (Next Year)	472,500	-	12,416	484,916
Program Fees, Sales, Dues	486,294	-	-	486,294
Contributions	261,362	30,200	82,599	374,161
Special Events	49,248	-	-	49,248
Churches & Associated Agencies	94,297	-	10,895	105,192
Legacies & Bequests	2,209	144,043	-	146,252
In-kind Contributions	166,923	-	442	167,364
Rent & Misc	17,791	-	17,697	35,488
Subtotal	3,282,322	174,243	293,995	3,750,560
Market Value Adjustment & Transfers from Restricted Accounts	22,718	87,626	-	110,344
Investment Income/Loss	27,987	114,005	21,649	163,641
Total Income	3,333,028	375,873	315,644	4,024,545
Expenses				
Salaries	1,843,369	5,598	151,302	2,000,269
Benefits & Taxes	356,906	720	19,392	377,018
Supplies, Phone, Postage & Printing	410,663	299	16,095	427,057
Occupancy & Insurance	193,161	521	58,330	252,012
Travel & Conferences	108,708	97	3,041	111,846
Professional Fees	92,031	86,508	4,417	182,955
Emergency Assistance	312,616	-	817	313,432
Fund Raising	12,121	-	-	12,121
Property, Equipment & Depreciation	82,068	-	66,430	148,498
Miscellaneous	11,950	3	402	12,355
Indirect Costs & Transfers	921,151	(16,505)	(904,636)	10
Total Expenses	4,344,743	77,241	(584,412)	3,837,572
Net Income (Loss)	(1,011,715)	298,632	900,056	186,973

