As of and YTD Sept. 30, 2018
FINANCIAL SUMMARY

Revenue	YTD 09.30.2018	annual 2018 budget	pro-rated 2018 budget
General contributions	$489,027	$730,000	$547,500
Contributions--Ambassadors	$43,655	$90,000	$67,500
Contributions--Corporate Partners Program	$85,500	$150,000	$112,500
Cornerstone (church) Program	$1,200	$20,000	$15,000
Special Events, net of expenses	$295,746	$300,000	$225,000
Grants	$18,000	$60,000	$45,000
Program Services and CBC	$106,844	$180,000	$135,000
* Other revenue	$161,650	$20,000	$15,000
TOTAL REVENUE	$1,201,622	$1,550,000	$1,162,500
Expenses			
personnel costs	$597,219	$835,000	$626,250
all other cash expenses	$345,667	$480,000	$360,000
depreciation expense	$176,250	$235,000	$176,250
TOTAL EXPENSES	$1,119,136	$1,550,000	$1,162,500
net surplus(deficit)	$82,486	$0	$0

* land sale $127,436;
timber sales $33,880

New homes costs-to-date: $193,269

new homes capital at Sept. 30

capital funds collected	$1,229,640
plus outstanding pledges	$99,202
total capital raised	**$1,328,842**

Davis Endowment balance at Sept. 30 = $733,452 (Girls' Home maintenance and higher education)