

Love INC 2016 In Kind vs. Cash

EXPENSES	Cash	In-Kind	Total
Clearinghouse & General Admin			
Facilities	\$8,818.02	\$1,500.00	\$10,318.02
Occupancy & Operations	\$26,870.34	\$11,500.00	\$38,370.34
Personnel	\$101,277.04	\$0.00	\$101,277.04
Volunteer Time	\$0.00	\$24,082.26	\$24,082.26
Total	\$136,965.40	\$37,082.26	\$174,047.66

Newberg Community Shelter			
Facilities	\$904.06	\$0.00	\$904.06
Occupancy & Operations	\$6,795.61	\$22,147.20	\$28,942.81
Personnel	\$8,857.31	\$31,605.74	\$40,463.05
Volunteers	\$0.00	\$171,234.08	\$171,234.08
Total	\$16,556.98	\$224,987.02	\$241,544.00

Relational Ministry			
Direct Assistance	\$3,580.05	\$1,475.00	\$5,055.05
Occupancy & Operations	\$0.00	\$200.00	\$200.00
Volunteers	\$0.00	\$4,134.78	\$4,134.78
Total	\$3,580.05	\$5,809.78	\$9,389.83

Medical/Dental Clinic			
Equipment & Supplies	\$1,225.74	\$0.00	\$1,225.74
Occupancy & Operations	\$0.00	\$9,000.00	\$9,000.00
Personnel	\$14,000.60	\$0.00	\$14,000.60
Services	\$0.00	\$128,739.00	\$128,739.00
Volunteers	\$0.00	\$21,517.35	\$21,517.35
Total	\$15,226.34	\$159,256.35	\$174,482.69

Gap Ministries			
Direct Assistance	\$1,893.05	\$0.00	\$1,893.05
Occupancy	\$0.00	\$3,589.00	\$3,589.00
Services & Supplies	\$0.00	\$97,516.00	\$97,516.00
Volunteers	\$0.00	\$221,400.00	\$221,400.00
Total	\$1,893.05	\$322,505.00	\$324,398.05

TOTAL EXPENSES	\$174,221.82	\$749,640.41	\$923,862.23
	Cash	In-Kind	Total

Cash INCOME	
Business Contributions	\$28,468.18
Church Contributions	\$40,487.46
Individual Contributions	\$85,706.86
Misc. Income	\$22.79
Subtotal	\$154,685.29

Grants	
Oregon Community Foundation	\$7,000.00
Providence Health Systems	\$50,000.00
Subtotal	\$57,000.00
Total Cash Income	\$211,685.29

In-Kind INCOME		Secured
Facilities/Equipment		\$1,500.00
Services & Direct Assistance		\$227,730.00
Occupancy & Operations		\$46,436.20
Personnel		\$31,605.74
Volunteers		\$442,368.47
Total In-Kind Income		\$749,640.41

TOTAL INCOME	\$961,325.70
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