STATEMENT OF SUPPORT, REVENUE & EXPENSES
Jan. 1, 1984 to Dec. 31, 1984

SUPPORT AND REVENUE	
Contributions – General	$ 61,307.83
Contributions – Program Direct	70,209.33
Refunds	192.63
Building Income – Rents	41,598.00
Literature Income	2,175.87
Administration Income	3,696.14
Interest Income	2,468.73
Misc. Income	90.00
TOTAL SUPPORT & REVENUE	**181,738.53**
EXPENSES	
Grants (See Schedule)	80,741.24
Advertising	381.40
Annual Report	602.97
Building Expenses (See Schedule)	51,154.48
Bank Charges	96.49
Conferences & Conventions	47.94
Depreciation	4,249.50
Fund Appeal	2,886.89
Medical Insurance	494.65
Legal & Accounting	3,169.20
Literature	6,732.83
Miscellaneous	62.30
Office Expense	1,238.60
Postage	2,417.51
Payroll	8,494.09
Outside Services	3,425.25
Taxes – Payroll	756.28
Telephone	1,839.51
Travel	544.49
TOTAL EXPENSES	**169,335.72**
SUPPORT & REVENUE OVER EXPENSES	12,402.91
LESS: Federal Income Tax	$ 68.00
NET SUPPORT & REVENUE OVER EXPENSES	**$ 12,334,91**

STATEMENT OF CHANGES IN FINANCIAL POSITION
Jan. 1, 1984 to Dec. 31, 1984

SOURCES OF WORKING CAPITAL	
FROM OPERATIONS	
Excess Support and Revenue Over Expenses	$ 12,334.91
CHANGES WHICH REDUCE INCOME BUT DID NOT REQUIRE AN OUTLAY OF WORKING CAPITAL:	
Depreciation	5,666.00
TOTAL SOURCES FROM OPERATIONS	$ 18,000.91
OTHER SOURCES OF WORKING CAPITAL:	
Reduction of Deposits	22.90
TOTAL FUNDS PROVIDED	$ 18,023.81
USES OF WORKING CAPITAL	
ACQUISITION OF FIXED ASSETS	2,166.54
TOTAL FUNDS APPLIED	$ 2,166.54
INCREASE IN WORKING CAPITAL	**$ 15,857.27**

STATEMENT OF CHANGES IN FINANCIAL POSITION
Jan. 1, 1984 to Dec. 31, 1984

CHANGES IN COMPONENTS OF WORKING CAPITAL	
CURRENT ASSETS	
Cash	$ 11,302.12
Accounts Receivable	134.15
Literature Inventory	430.50
INCREASE IN CURRENT ASSETS	11,866.77
CURRENT LIABILITIES	
Mortgage Payable	(5,846.05)
Payroll Taxes Payable	(856.73)
Accrued Expenses	2,712.28
(DECREASE) IN CURRENT LIABILITIES	(3,990.50)
INCREASE IN WORKING CAPITAL	**$ 15,857.27**

STATEMENT OF FUND BALANCE
For the Period Ending Dec. 31, 1984

Fund Balance Jan. 1, 1984	$119,070.90
Excess Support & Revenue Over Expenses	12,334.91
FUND BALANCE Dec. 31, 1984	**$131,405.81**

BALANCE SHEET SCHEDULE
Jan. 1, 1984 to Dec. 31, 1984

CASH	
Amalgamated Checking	$ 3,971.22
East River Savings Bank	.00
Amalgamated Savings	3,315.83
INA Parkway Fund	.00
Petty Cash	100.00
Amalgamated Money Market	22,429.19
	$29,816,24