

Cabbage Patch Settlement House, Inc.
Operating Fund Budget May 1, 2013 - April 30, 2014

<u>REVENUES</u>	FY 2013 <u>Budget</u>	<u>Percent</u>
Contributions	\$610,000	35%
Transfer from Board Designated Investments	40,000	2%
Allocation of portion of prior years operating fund balance	24,990	1%
Endowment/Perpetual Trusts Distributions	635,300	36%
Special Events (Gross)	440,375	25%
Other Revenues	<u>12,000</u>	<u>1%</u>
Total Operating Revenues	\$1,762,665	100%
<u>EXPENSES</u>		
<u>Program Expenses</u>		
Youth Development & Recreation	\$602,600	34%
Family Services & Counseling	273,043	15%
Educational Opportunities	<u>293,786</u>	<u>17%</u>
Program Expense Total	1,169,429	66%
Supporting Services Expense	433,316	25%
Special Events Expenses	<u>159,920</u>	<u>9%</u>
Total Operating Expenses	\$1,762,665	100%

The Cabbage Patch is not a Metro United Way Agency and chooses not to participate in funding streams that can create dependency, such as government grants.