

OPEN DOOR MISSION, INC.

STATEMENT OF FUNCTIONAL EXPENSES

YEAR ENDED JUNE 30, 2009

	Program Services				Support Services			Total expenses
	Resident Care Center	Crisis Client Care Center	Food Service	Total Program Services	Administration	Fundraising	Total Support Services	
Salaries	\$ 263,900	\$ 158,271	\$ 127,782	\$ 549,953	\$ 109,148	\$ 96,615	\$ 205,763	\$ 755,716
Food	-	-	206,222	206,222	-	-	-	206,222
Employee benefits	106,915	64,121	51,769	222,805	44,468	39,142	83,610	306,415
Utilities	27,207	15,327	27,206	69,740	-	-	-	69,740
Property taxes	6,906	6,310	6,907	20,123	-	-	-	20,123
Building maintenance	24,520	7,523	24,520	56,563	-	-	-	56,563
Security system	689	340	689	1,718	-	-	-	1,718
Equipment repairs and maintenance	4,070	2,364	4,069	10,503	-	-	-	10,503
Auto expenses	14,838	3,710	7,419	25,967	3,710	-	3,710	29,677
Advertising	192,116	96,059	96,059	384,234	-	57,396	57,396	441,630
Newsletter	20,662	10,331	10,331	41,324	-	5,635	5,635	46,959
Radio advertising	35,018	17,508	17,508	70,034	-	9,550	9,550	79,584
TV advertising	24,286	12,142	12,142	48,570	-	6,623	6,623	55,193
Fundraising events	6,696	3,349	3,349	13,394	-	1,827	1,827	15,221
Postage	12,041	6,021	6,021	24,083	3,939	3,284	7,223	31,306
Kitchen supplies	-	-	4,466	4,466	-	-	-	4,466
Ministry expense	1,132	2,442	-	3,574	-	350	350	3,924
Love offerings and gifts	2,825	-	-	2,825	5,200	-	5,200	8,025
Telephone	8,801	2,200	2,200	13,201	2,200	2,200	4,400	17,601
Professional fees	-	-	-	-	42,818	-	42,818	42,818
Insurance	14,968	14,969	14,969	44,906	-	-	-	44,906
Office expense	-	-	-	-	43,787	11,439	55,226	55,226
Bad debt expense	-	-	-	-	29,037	-	29,037	29,037
Resident/activity funds	827	-	-	827	-	-	-	827
	<u>768,417</u>	<u>422,987</u>	<u>623,628</u>	<u>1,815,032</u>	<u>284,307</u>	<u>234,061</u>	<u>518,368</u>	<u>2,333,400</u>
Depreciation	51,954	8,848	7,906	68,708	2,332	295	2,627	71,335
	<u>\$ 820,371</u>	<u>\$ 431,835</u>	<u>\$ 631,534</u>	<u>\$ 1,883,740</u>	<u>\$ 286,639</u>	<u>\$ 234,356</u>	<u>\$ 520,995</u>	<u>\$ 2,404,735</u>

See accountants' review report and accompanying notes which are an integral part of the financial statements.