

Friendship House, Inc. 2011 Mid-Year Financial Report

Projected Profit/Loss Thru 6/30/2011:

Income	Thru 6/30/2011	Thru 6/30/ 2010
Churches	\$221,200	\$207,000
Businesses	\$20,500	\$32,900
Community Organizations	\$40,400	\$52,200
Foundation Grants	\$48,300	\$36,000
Individual Giving	\$59,000	\$130,700
United Way Donations	\$20,000	\$19,600
Fund-raising	\$42,800	\$39,800
Program Income	\$24,100	\$17,300
Donated Facilities	\$53,000	\$53,000
Misc. Income	\$3,700	\$6,200
Total:	\$532,800	\$594,700

Expenses	Thru 6/30/2011	Thru 6/30/2010
Administrative Costs	\$13,000	\$12,100
Payroll Expenses	\$315,500	\$301,000
Employee Benefits	\$47,400	\$46,200
Physical Plant Expenses	\$69,000	\$60,800
Program Expenses	\$28,000	\$18,000
Financial Assistance	\$47,000	\$50,100
Donated Facilities	\$53,000	\$53,000
Misc. Expenses	\$400	\$1,600
Total:	\$573,300	\$542,800

Projected Operating Expenses By Program Thru 6/30/2011:

Program	Designated Income	Expenses
Clothing Bank	\$12,000	\$98,900
Men's Day Center	\$40,000	\$78,000
Women's Day Center	\$11,000	\$52,000
N.E.C.	\$16,000	\$21,000
Winter Sanctuary	\$2,100	\$5,200
Andrew's Place	\$28,900	\$56,700
Men's Housing (4 Houses)	\$42,000	\$58,500
Women's Housing (6 Houses)	\$90,000	\$110,000
Financial Assistance	\$42,500	\$43,500

Projected Balance 6/30/2011:

	6/30/2011	6/30/2010
Cash	\$357,000	\$311,000
Other Current Assets	\$930,475	\$977,223
Fixed Assets	\$140,000	\$141,300
Total Assets:	\$1,427,475	\$1,429,523

Friendship House 2011 Mid-Year Ministry Stats

Day Ministries	Total Clients	New Clients	Average Per Day
Men's Day Center	1,650	375	120 – 140 per day
Women's Day Center	700	190	60 – 70 per day
Newark Empowerment Center	500	280	14 – 18 per day
Sunday Breakfast Program			100 – 120 per Sunday
Code Purple (Wilmington)	500	250	80 – 100 per night
Code Purple (Newark)	75	37	12 – 18 per night
Job Readiness Program	600	275	18 – 20 per day
Housing Ministries	Total Residents	New in 2011	Capacity
Andrew's Place	49	26	24
Men's Transitional Housing	36	22	20
Women's Transitional Housing	31	18	24
Clothing Bank of DE			
Clothing	140,000 lb Sorted	80,000 lbs Distributed	60,000 lbs B Grade
Community Partners	675 On Site Volunteers	55 Clothing Drives	4,000 Orders Delivered
Employee Trainees	16 Total	11 New in 2011	6 Current
Financial Assistance	Amount	Number Served	
Birth Certificates	\$3,300	165	
State ID	\$3,700	225	
Bus Tickets	\$4,000	2,225	
Medical Needs	\$900	83	
Debt Reduction Matching Funds	\$5,300	24	
Housing & Utilities	\$22,300	149	