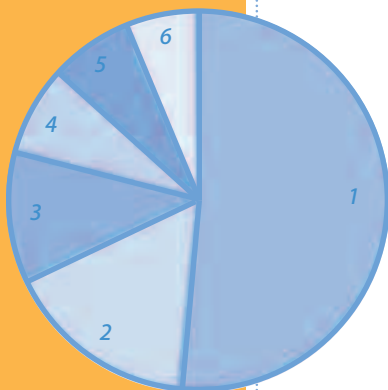


# STATEMENT OF REVENUES & EXPENSES

As of December 31, 2010



1. Federal grants: 52%
2. Fundraising and donations: 16%
3. Program fees, endowment return and miscellaneous: 11%
4. Corporate, foundation, United Way and service club grants: 8%
5. Local government contracts for services: 7%
6. State grants: 6%

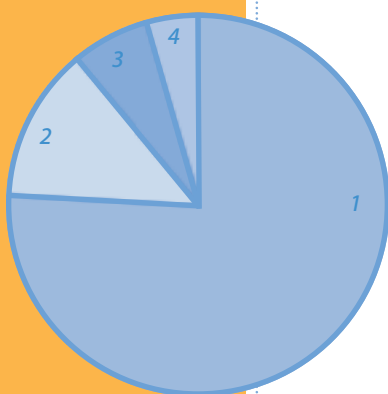
## REVENUES

Federal, State, County and City Grants/Contracts	\$ 1,566,902
Corporate/Foundation/Service Club Grants	133,199
Fundraising/Donations	380,535 <sup>1</sup>
United Way Grants	69,331
Other Grants, Court Fees, Interest, Dividends and Misc.	215,776
Client-Paid Fees	
Offender treatment and visitation services	32,121 <sup>2</sup>
Endowment Return	5,921
<b>TOTAL</b>	<b>\$ 2,403,785 <sup>1</sup></b>

(includes pledges for future years)

## EXPENSES

Personnel	\$ 1,728,130
Occupancy	78,103 <sup>3</sup>
Materials and Operating	302,143 <sup>4</sup>
Assistance to Clients	168,933 <sup>5</sup>
<b>TOTAL</b>	<b>\$ 2,277,309</b>



1. Personnel: 76%
2. Materials and operating: 13%
3. Client assistance: 7%
4. Occupancy: 4%

<sup>1</sup> Our Fundraising/Donations category includes revenue from multi-year promises to give, which represent amounts to be received in cash over the next several years. The actual amount allocated for 2010 was \$302,978. We also received \$122,172 in in-kind and cash donations for a capital project to enhance services by adding office space and a meeting room in our lower level. This amount was capitalized as an asset and is not reflected in the above expenses. **Thus, our total revenues actually received for operating in 2010 were \$2,204,056.**

<sup>2</sup> While services to victims of violence are free, CVIC charges a fee for offender treatment and child visitation and exchange services. We use a sliding fee scale to ensure individuals of all income categories are able to access services.

<sup>3</sup> Occupancy costs include \$54,907 for our agency office and \$23,196 for our shelter.

<sup>4</sup> The materials/operating total includes \$236,681 in standard expenses such as supplies, insurance and equipment for new federally funded positions and travel mandated by federal grants, as well as \$65,462 in depreciation expenses.

<sup>5</sup> Assistance to clients includes \$113,087 in costs mandated by our federal Transitional Housing Continuum of Care and Homeless Prevention and Rapid Re-Housing grants, and \$14,310 in food costs at shelter and related emergency items.