

**Greater Seattle Cares
Financial Report
January 01 – December 31, 2015**

Description	Amount
<u>Beginning assets</u>	
Checking	\$20,470.86
Total beginning assets	\$20,470.86
<u>Income</u>	
American Endowment Foundation	\$2,279.61
Boeing Matching Gift Program	\$1,250.00
Individual donors	\$28,129.80
Grant: Episcopal Diocese	\$5,100.00
Richmond Beach Congregational Church	\$1,153.35
Total income	\$37,911.76
<u>Expenses</u>	
<u>Greater Seattle Cares Administrative</u>	
Website Maintenance	\$2,684.76
Other admin expenses	\$2,125.48
Donation Expense: Paypal Fees	\$65.55
Directors and Officers Insurance	\$686.00
Total Administrative Expenses	5,561.79
<u>Program Expenses</u>	
<u>Tent City 3</u>	
Computing	\$28.65
Food	\$2,051.05
Infrastructure	\$472.18
Move	\$1,034.09
Supplies	\$1,668.63
<i>Tent City 3 Total</i>	<i>5,254.60</i>
<u>United We Stand</u>	
Administrative	\$96.45
Computing	\$24.99
Food	\$702.06
Infrastructure	\$5,716.93
Move	\$2,696.51
Supplies	\$1,501.58
Transportation	\$2,608.00
Travel	\$594.00
Utilities	\$5,404.95
<i>United We Stand Total</i>	<i>19,389.24</i>

<i>St. Dunstan's Community Meal</i>		
Gift to Program	\$500.00	
Total Community Meal Expense		500.00

Total Program Expense		25,143.84
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Total Expenses		30,705.63
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TOTAL ASSETS, CLOSE OF YEAR		27,66.99
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Administrative cost percentage: 18.1%

Administrative cost percentage, *excluding* unusual website cost: 10.3%.