

**Greater Seattle Cares
Financial Report
January 01 - December 31, 2016**

Description	Amount
<u>Beginning assets</u>	
Checking	\$27,384.53
Total beginning assets	\$27,384.53
<u>Income</u>	
<u>Grants</u>	
Boeing Company Gift Match	
BPAC Program	\$1,500.00
Fales Foundation	2,000.00
Episcopal Diocese of Olympia	2,900.00
<i>Total Grants</i>	<i>\$6,400.00</i>
<u>Donations</u>	
Seattle Foundation 2016 GiveBIG Event	\$2,212.80
EMN	5,000.00
American Endowment Foundation	1,123.75
Individual donations	9,044.00
<i>Total Donations</i>	<i>\$17,380.55</i>
Total income	\$23,780.55
<u>Expenses</u>	
<u>Greater Seattle Cares Administrative</u>	
Directors and Officers Insurance	\$686.00
Website Maintenance	191.76
Donation Expense: Paypal Fees	59.92
Other administrative expenses	1102.04
(office supplies, postage, printing, and so on)	
Total Administrative Expenses	\$2,039.72
<u>Program Expenses</u>	
Tent City 3	
Computing	\$530.34
Dental Program	21.36
Equipment	272.77
Food	1,675.65
Fuel	547.98
Infrastructure	767.90
Required Relocation	1,472.60
Non-food supplies	3,918.45
Utilities	14.45
<i>Tent City 3 Total</i>	<i>\$9,243.50</i>
United We Stand	
CellPhone	\$105.00

Food	278.86	
General	152.07	
Required Relocation	1,597.82	
Non-food supplies	1,434.25	
<i>United We Stand Total</i>		<i>\$3,568.00</i>
Camp Unity Eastside		
General	\$3,500.00	
Required Relocation	300.00	
Non-food supplies	96.31	
Utilities	1,000.00	
<i>Camp Unity Eastside Total</i>		<i>\$4,896.31</i>
Camp Liberty		
Food	\$129.44	
<i>Camp Liberty Total</i>		<i>\$129.44</i>
Tent City 4		
General	\$164.00	
<i>Tent City 4 Total</i>		<i>\$164.00</i>
Tent City 5		
Food	\$129.44	
Non-food supplies	1,214.98	
<i>Tent City 5 Total</i>		<i>\$1,344.42</i>
Camp Second Chance		
Food	\$129.44	
Required Relocation	139.77	
Non Food Supplies	304.31	
<i>Camp Second Chance Total</i>		<i>\$573.52</i>
General Camp Support		
Tents, Tarps, Plywood, etc.	\$9,956.37	
General	326.56	
<i>General Camp Support Total</i>		<i>\$10,282.93</i>
<i>Total Camp Support</i>		<i>\$30,202.12</i>
St. Dunstan's Community Meal		
Support for Program	\$1,250.00	
<i>Total Community Meal Expense</i>		<i>\$1,250.00</i>
<i>Total Program Expenses</i>		<i>\$31,452.12</i>
<i>Total Expenses</i>		<i>\$33,491.84</i>
TOTAL ASSETS, CLOSE OF YEAR		\$17,673.24
Administrative cost percentage: 6.09%		