

FOOTHILLS COMMUNITY ACTION PARTNERSHIP
ANNUAL BUDGET
2008-2009

REVENUES

FEDERAL	\$ 12,200,000
STATE	\$ 1,800,000
LOCAL	\$ 500,000
OTHER SOURCES	\$ <u>2,873,000</u>

TOTAL REVENUES **\$ 17,373,000**

EXPENSES

PERSONNEL COSTS	\$ 8,700,000
TRAVEL	\$ 240,000
UTILITIES, TELEPHONE AND RENT	\$ 836,000
SUPPLIES, OFFICE, AND MAINTENANCE	\$ 1,120,000
PROFESSIONAL COSTS AND CONTRACTS	\$ 275,000
INTEREST EXPENSE	\$ 122,000
OTHER EXPENSES	\$ 370,000
DEPRECIATION	\$ 560,000
ENERGY ASSISTANCE AND OTHER SERVICES	\$ 2,750,000
IN-KIND	\$ <u>2,400,000</u>

TOTAL EXPENSES **\$ 17,373,000**