

## CAN-DO - FINANCIAL STATEMENTS-2004

REC'D  
1/10/05

	<u>Jan - Dec 04</u>
<b>Income</b>	
4000 Grants	35,355.39
4100 Contributions & Donations	7,412.80
4150 Rent	272,618.73
4200 Interest Income	459.09
4250 Laundry Income	936.75
4300 Other Income	16,938.85
4500 Developer Fee	188,224.00
4550 Management Fee Income	7,217.00
4600 Special Events	41,705.00
<b>Total Income</b>	<u>570,867.61</u>

<b>Expense</b>	
5000 Salary and Related	113,932.57
6120 Bank Charges	88.70
6135 Conference Fees	133.50
6145 Donations	1,445.00
6150 Dues and Subscriptions	2,659.87
6155 Insurance D & O	1,300.00
6156 Insurance-Facilities	23,232.73
6157 Insurance -Office	2,837.00
6160 Interest Expense	113,778.50
6165 Miscellaneous	26,368.09
6170 Management Fees	21,258.76
6172 Supportive Services	210.00
6175 Postage and Delivery	576.87
6180 Printing	454.02
6185 Payroll Fees	1,227.81
6190 Professional Fees - Accounting	14,034.17
6195 Filing Fees	250.00
6200 Rent Expense	20,433.00
6205 Supplies	2,149.68
6210 Exterminating	890.00
6215 Repairs	1,310.00
6220 Landscaping	2,414.00
6221 Facility Maintenance	23,127.64
6225 Decorating	2,837.50
6230 Telephone	3,307.15
6235 Travel	1,875.50
6237 auto reimbursement	260.00
6238 Leased car	3,732.46

6240	Parking	239.85
6315	Consultant	8,905.02
6345	Security	438.00
6355	Utilities	30,446.95
6400	Property Taxes	14,408.99
6600	WEBSITE	1,000.00
7000	Garfield Mgmt/Cando Transfers	0.00
7001	Kayla Mgmt/Cando Transfers	0.00

Total Expense 441,563.33

Net Income 129,304.28