



REVENUE

Grants & Contracts	
Government	\$1,656,962
Private Foundations	\$1,883,433
Corporations & Congregations	\$234,366
Total Grants & Contracts	\$3,774,761
Individuals	\$582,741
Bequests	\$80,549
Special Events	\$155,942
Other (Including Interest)	\$95,716
TOTAL REVENUE	\$4,689,709

EXPENSES BY FUNCTIONAL AREA

Outreach & Health Ministry	
HIV Prevention & Testing	\$211,167
Medical Services	\$368,158
Bus Outreach	\$603,332
Total for Outreach & Health Ministry	\$1,182,656
Youth Services	
Open Door Shelter - West Town	
Transitional Living Program (8 beds, 2-years)	\$528,514
Interim Youth Shelter (16 beds, 120-days)	\$1,178,374
After Care	\$73,544
Total for Open Door Shelter - West Town	\$1,780,432
Youth Outreach	\$352,687
Youth Shelter Network	\$62,366
Open Door Shelter - Lakeview: RAPP Program	\$965,755
Total for Youth Services	\$1,380,808
Volunteering & Congregational Relations	\$210,806
Development & External Relations	\$305,571
Organizational Administrations	\$811,501
TOTAL EXPENSES BY FUNCTIONAL AREA	\$5,671,774

SURPLUS (DEFICIT)	(\$982,065)
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NOTE:

The Night Ministry has maintained a policy of having six months of cash reserves available to meet unexpected financial hardships. With the challenging economic environment that we all face, The Night Ministry, during Fiscal Year 2009, experienced a reduction in its income. In order to maintain the same level of services to its clients, The Night Ministry has had to utilize some of these reserves.