

Transitional Work Corporation
Statement of Revenues and Expenditures
From 7/1/2007 Through 6/30/2008

	<u>Total Budget</u>
Revenue	
PWDC	
PWDC-P@W Grants	8,565,400.00
Total Revenue	<u>8,565,400.00</u>
Expenditures	
Salaries	
Salaries	<u>2,556,269.00</u>
Total Salaries	2,556,269.00
Benefits	
Total Benefits	639,066.00
Client Wages & Incentives	
Client Wages	2,717,000.00
Subsidized Employment	43,595.00
Performance Incentives	504,000.00
Supportive Services	150,000.00
Retention Incentives	357,760.00
Workers Comp, Clients	271,700.00
Client Payroll Taxes	<u>230,945.00</u>
Total Client Wages & Incentives	4,275,000.00
Operating Expenses	
Supplies	
Office Supplies	15,000.00
Coffee/Water Service	2,500.00
Photocopying Costs	20,969.00
Copier/Printer Supplies	8,000.00
Postage & Delivery	5,000.00
Membership / Subscription	500.00
Training Materials	5,000.00
Advertising/Recruiting Costs	2,500.00
Marketing	<u>2,500.00</u>
Total Supplies	86,969.00
Telephone	
Total Telephone	66,000.00
Rent	
Total Rent	549,229.00
Travel	
Total Travel	48,000.00
Consultants	
Total Consultants	97,868.00
Equipment	
Total Equipment	45,000.00
Other Operating	
Payroll Processing	50,000.00
Liability Insurance	60,000.00
Professional Fees, Accounting	30,000.00
Professional Fees, Legal	12,000.00
Computer Network	<u>50,000.00</u>
Total Other Operating	<u>202,000.00</u>

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Statement of Revenues and Expenditures
From 7/1/2007 Through 6/30/2008

	<u>Total Budget</u>
Total Operating Expenses	1,095,066.00
Total Expenditures	<u>8,565,400.00</u>
Net Income(Loss)	<u>0.00</u>