

Open Door Mission, Inc.
Statement of Functional Expenses
For the Year Ended June 30, 2015

	Program Services				Support Services				Total	
	Resident Recovery	Emergency Shelter	Meal Services	Clothing	Total	Administration	Fund Raising	Capital Campaign		Total
Salaries	\$ 246,799	\$ 355,518	\$ 200,197	\$ 101,812	\$ 904,326	\$ 213,637	\$ 110,810	\$ 41,015	\$ 365,462	\$ 1,269,788
Employee benefits	\$ 83,920	\$ 96,472	\$ 56,814	\$ 27,627	\$ 264,833	\$ 50,542	\$ 38,479	\$ 11,681	100,702	365,535
Donated goods	\$ -	\$ 3,818	\$ 186,026	\$ 378,678	\$ 568,522	\$ -	\$ -	\$ -	-	568,522
Kitchen Expenses	\$ 9,508	\$ 13,696	\$ 7,712	\$ 3,922	\$ 34,838	\$ 8,230	\$ -	\$ -	8,230	43,068
Advertising	\$ 36,355	\$ 52,370	\$ 29,490	\$ 14,997	\$ 133,213	\$ 1,056	\$ 536,021	\$ -	537,077	670,289
Special Events	\$ 8,167	\$ 11,764	\$ 6,625	\$ 3,369	\$ 29,925	\$ 7,069	\$ 3,667	\$ 1,357	12,093	42,018
Property taxes	\$ 3,142	\$ 4,526	\$ 2,548	\$ 1,296	\$ 11,512	\$ 3,242	\$ 1,411	\$ -	4,652	16,164
Building maintenance	\$ 12,245	\$ 17,638	\$ 9,932	\$ 5,051	\$ 44,867	\$ 12,634	\$ 5,498	\$ -	18,132	62,998
Vehicle Expense	\$ 5,216	\$ 7,514	\$ 4,231	\$ 2,152	\$ 19,114	\$ -	\$ -	\$ -	-	19,114
Insurance	\$ 9,089	\$ 13,093	\$ 7,373	\$ 3,750	\$ 33,305	\$ 9,378	\$ 4,081	\$ -	13,459	46,764
Office Expense	\$ 6,181	\$ 10,924	\$ 3,789	\$ 2,832	\$ 23,726	\$ 22,699	\$ 10,033	\$ 984	33,716	57,442
Professional Services	\$ 12,683	\$ 29,108	\$ 10,288	\$ 5,232	\$ 57,311	\$ 24,676	\$ 5,695	\$ 17,637	48,007	105,319
Utilities	\$ 20,029	\$ 28,852	\$ 16,247	\$ 8,263	\$ 73,391	\$ 20,666	\$ 8,993	\$ -	29,659	103,050
Interest	\$ 114	\$ 165	\$ 93	\$ 47	\$ 419	\$ 118	\$ 51	\$ -	170	589
										-
Total expenses before depreciation	453,448	645,458	541,366	559,028	2,199,301	373,947	724,739	72,673	1,171,359	3,370,660
Depreciation	12,034	17,335	9,761	4,964	44,094	12,417	5,403	-	17,820	61,914
Total expenses	\$ 465,482	\$ 662,793	\$ 551,128	\$ 563,993	\$ 2,243,395	\$ 386,364	\$ 730,142	\$ 72,673	\$ 1,189,179	\$ 3,432,574