

## **FINANCIAL DATA - FY 2014**

### **Assets**

Cope Trust Balance	\$ 500,000
Cash Reserves	\$ 100,000

### **Income**

Cope Income Trust	\$ 25,000
Property Rents	\$ 16,000
Event Rentals	\$ 29,000
Program Fees	\$ 25,000
Grants	\$ 209,000
Gifts & Memberships	\$ 143,000
AAL Earnings	\$ 4,000
Education Fund	\$ -
Cash Reserves	\$ 41,000
<b>Total</b>	<b>\$ 492,000</b>

### **Expenses**

Staff Salaries	\$ 169,000
Consultants	\$ 66,000
Stipends	\$ 3,000
Public Events	\$ 2,300
Landscape Maintenance	\$ 82,000
Building Maintenance	\$ 37,000
Custodial & Security	\$ 3,000
Equip. Lease/Purchase/Repair	\$ 16,000
Insurance	\$ 52,000
Utilities & Phone	\$ 17,000
Dues/Subscriptions	\$ 5,000
Office Supplies & Postage	\$ 10,000
Printing & Marketing	\$ 7,000
Supplies - Programs & Repairs	\$ 20,000
Taxes & Finance Fees	\$ 1,600
Web Site	\$ 1,000
Miscellaneous	\$ -
<b>Total</b>	<b>\$ 491,900</b>