

Capital Area Agency on Aging District II, Inc.  
Statement of Revenues and Expenditures - CAUW-AGENCY AUDITED YEAR  
From 7/1/2013 Through 6/30/2014

	Audited Actual
<b>SUPPORT AND REVENUES</b>	
Governor's Office of Elderly Affairs	3,176,560.00
DHH Aging and Adult Services	65,520.00
Department of Insurance	5,000.00
Capital Area United Way	150,000.00
CMS - Care Transitions	167,739.00
CMS - Navigators	77,014.09
Entergy (Project Care/Helping Hands)	77,652.67
Participant Contributions	165.00
COA Support - Meals	676,097.41
Fund Raising	14,281.48
Interest Income	3,257.89
Other Support and Revenues	33,414.81
Total SUPPORT AND REVENUES	4,446,702.35
 <b>EXPENSES</b>	
Salaries	796,567.82
Benefits	107,285.96
Payroll Taxes	69,555.09
Travel	56,034.09
Operating Services	134,388.69
Operating Supplies	11,039.65
Fund Raising Expenses	4,459.54
Other	49,274.24
Congregate/Home Delivered Meals	1,966,458.15
Grants and Allocations	1,362,885.67
Total EXPENSES	4,557,948.90
Net Assets - beginning of year	202,463.00
Net Assets - end of year	91,216.45