

**WINNER RESOURCE CENTER FOR FAMILIES**  
**Statement of Functional Expenses**  
**For the Fiscal Year Ended September 30, 2015**

	Admin	Local Governments	Donations Fundraising	WMA Salv Army	ROCS	SD Network	State of SD	2015 Totals
<b>Functional Expenses:</b>								
Payroll:								
Salaries	\$ 8,764	\$ 3,517	\$ -	\$ 1,547	\$ 5,104	\$ 21,138	\$ 31,076	\$ 71,146
Employee benefits	23	941		64	496		843	2,367
Payroll taxes	1,261	312		145	427	1,617	2,393	6,155
Worker's comp		122					165	287
Professional liability insurance		336		332	392		1,072	2,132
Total Payroll	<u>10,048</u>	<u>5,228</u>	<u>-</u>	<u>2,088</u>	<u>6,419</u>	<u>22,755</u>	<u>35,549</u>	<u>82,087</u>
Other:								
Accounting		214					231	445
Advertising and promotion		245	51	61	196	25	229	807
Office	164	689	21	23	153		946	1,996
Postage	2	73	12	43	22		101	253
Rent		42			53		46	141
Utilities	12	440		76	225		1,880	2,633
Travel		116	19		72	7	811	1,025
Training		35			151	109	484	779
Insurance		85			110		119	314
Client share cost		76	152	1,588	180	1,111	5,685	8,792
Community education		180			123		718	1,021
Contracted services		105	70	105	210			490
Dues and subscriptions		21					223	244
Equipment		339	75		46	25	805	1,290
Equipment repair		31			43		34	108
Fees		12			265			277
In-kind match							9,455	9,455
Interest				26	299			325
Meals		20			20	9	24	73
Supplies	23	157	10	52	53		126	421
Depreciation	161							161
Total Other	<u>362</u>	<u>2,880</u>	<u>410</u>	<u>1,974</u>	<u>2,221</u>	<u>1,286</u>	<u>21,917</u>	<u>31,050</u>
<b>Total Functional Expenses</b>	<u>\$ 10,410</u>	<u>\$ 8,108</u>	<u>\$ 410</u>	<u>\$ 4,062</u>	<u>\$ 8,640</u>	<u>\$ 24,041</u>	<u>\$ 57,466</u>	<u>\$ 113,137</u>

See accompanying notes and independent auditors' report.