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Cash Basis

COVERING KIDS & FAMILIES OF INDIANA, INC.
Profit & Loss Prev Year Comparison
January through December 2009

	<u>Jan - Dec 09</u>	<u>Jan - Dec 08</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4410 · Direct Public Support	30,250.00	45,000.00	-14,750.00	-32.8%
4500 · Program Service Revenue	643,473.64	789,895.22	-146,421.58	-18.5%
4600 · Interest on savings & cash	548.66	366.94	181.72	49.5%
4700 · Other Types of Income	75.73	0.00	75.73	100.0%
Total Income	<u>674,348.03</u>	<u>835,262.16</u>	<u>-160,914.13</u>	<u>-19.3%</u>
Expense				
5000 · Personnel & Benefits	301,284.76	272,410.99	28,873.77	10.6%
6000 · Program Service Contracts	388,323.63	494,910.55	-106,586.92	-21.5%
6200 · Other Contract Services	6,559.67	4,858.20	1,701.47	35.0%
6700 · Awards and Grants	0.00	2,332.25	-2,332.25	-100.0%
Total Expense	<u>696,168.06</u>	<u>774,511.99</u>	<u>-78,343.93</u>	<u>-10.1%</u>
Net Ordinary Income	<u>-21,820.03</u>	<u>60,750.17</u>	<u>-82,570.20</u>	<u>-135.9%</u>
Net Income	<u><u>-21,820.03</u></u>	<u><u>60,750.17</u></u>	<u><u>-82,570.20</u></u>	<u><u>-135.9%</u></u>