

SEARCH Audited Financial Statement

	2007	2006
REVENUE		
Government Contracts	635,486	417,125
Contributions	162,497	375,868
Greater Twin Cities United Way	34,224	35,492
Interest/Other	9,506	7,718
Total Revenue	841,713	836,203
EXPENSES		
Employee Salaries	423,235	396,532
Employee Benefits	103,973	98,506
Employee Payroll Taxes	33,756	31,697
Professional Fees	46,279	51,030
Office Supplies	4,769	3,789
Telephone	7,292	9,838
Postage	381	1,043
Occupancy Costs	38,950	41,286
Printing	1,498	1,008
Transportation	9,300	6,362
Client Direct Assistance	8,395	9,614
Equipment	647	6,863
Conferences	14,128	15,160
Public Relations	4,384	5,147
Advertising	496	927
Insurance	907	1,009
Miscellaneous	7,270	12,178
Sub Contracts	115,914	107,000
Depreciation	3,853	5,846
Total Expenses	825,376	804,832
Change in Net Assets	16,337	31,371
Net Assets, Beginning of Year	331,713	300,342
Net Assets, End of Year	348,050	331,713