

**Annual Financial Report  
Catholic Campus Center at WU**

July 1 ,2013 thru June 30, 2014

**INCOME/REVENUE**

Call To Share	\$71,289.00
Sunday Collection	\$1,010.93
Topeka Region	\$6,000.00
Designated Gifts	\$535.00
Washburn Grants	\$1,338.44
Phonathon	\$5,255.00
Donations	\$4,485.00
Interest	\$356.92
Retreat	\$345.00
KCCSC	\$600.00
Pop Sales	\$83.47
Student Fundraising	\$3,121.52
<b>TOTAL INCOME</b>	<b>\$94,420.28</b>

**EXPENSES**

**Center Staff**

All Salaries and related Expenses Including Insurance & Taxes	\$59,801.99
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**Center Operations**

Includes Utilities, Bldg Insurance, Contracted services & Office & Bldg supplies	\$12,313.82
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**Capital Expenses**

Major renovation & furniture	\$3132.22
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**Programs & Services**

Includes Retreat, Liturgical Supplies, AV supplies, Subscriptions, & PR	\$3202.27
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**Development**

Expenses related to fundraising	\$2,567.88
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**Education**

KCCSC	\$1,875.00
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**Special Events**

Kick-Off, Ice Cream Social, 1 <sup>st</sup> Fridays, etc	\$1,371.18
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**Scholarships**

\$2,500.00

**Assistance to needy**

\$165.74

**TOTAL EXPENSES**

**\$86,930.10**