

**OPPORTUNITIES FOR A BETTER
TOMORROW, INC.**

***FINANCIAL STATEMENTS
AND
AUDITORS' REPORT***

JUNE 30, 2015 AND 2014

OPPORTUNITIES FOR A BETTER TOMORROW, INC.

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INDEPENDENT AUDITORS' REPORT

To: The Board of Directors of
Opportunities For A Better Tomorrow, Inc.

We have audited the accompanying financial statements of Opportunities For A Better Tomorrow (a nonprofit organization), which comprise the statements of financial position as of June 30, 2015 and 2014, and the related statements of activities and cash flows for the years then ended, and the related notes to the combined financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Opportunities For A Better Tomorrow as of June 30, 2015 and 2014, and the changes in their net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Skody Scot & Company, CPAs, P.C.

New York, NY
October 30, 2015

OPPORTUNITIES FOR A BETTER TOMORROW, INC.
STATEMENTS OF FINANCIAL POSITION
JUNE 30, 2015 AND 2014

	2015	2014
ASSETS		
Current Assets:		
Cash and cash equivalents	\$ 1,116,202	\$ 1,194,856
Government grants and contracts receivable	1,025,584	710,773
Contributions receivable	20,500	116,300
Total current assets	\$ 2,162,286	\$ 2,021,929
Non-Current Assets:		
Prepaid expenses and other receivables	35,562	8,984
Property and equipment, net	713,486	745,495
Donated program supplies and other assets	320,944	14,426
Total noncurrent assets	\$ 1,069,992	\$ 768,905
Total assets	\$ 3,232,278	\$ 2,790,834
LIABILITIES AND NET ASSETS		
Liabilities:		
Current Liabilities:		
Accounts payable and accrued expenses	\$ 372,207	\$ 305,800
Refundable advances	-	50,000
Total liabilities	372,207	355,800
Commitments and contingencies (see notes)		
Net Assets:		
Unrestricted	2,357,614	1,756,489
Temporarily restricted	502,457	678,545
Permanently restricted	-	-
Total net assets	2,860,071	2,435,034
Total liabilities and net assets	\$ 3,232,278	\$ 2,790,834

See accompanying notes to financial statements.

OPPORTUNITIES FOR A BETTER TOMORROW, INC.
STATEMENTS OF ACTIVITIES
YEARS ENDED JUNE 30, 2015 AND 2014

	<u>2015</u>	<u>2014</u>
Support and Revenues:		
Unrestricted:		
Contributions	\$2,336,735	\$1,779,937
Government grants and contracts	4,679,181	3,638,249
Program service revenue	-	5,000
Special events, net of related costs	75,022	71,124
Rental and other income	66,768	11,330
Release of restricted assets	593,840	334,123
Temporarily restricted:		
Contributions	417,752	482,893
Release of restricted assets	(593,840)	(334,123)
Total support and revenues	<u>7,575,458</u>	<u>5,988,533</u>
Expenses:		
Program Expenses:		
Youth employment and training	5,309,834	4,172,018
Adult employment and training	233,792	267,185
Adult education	404,885	198,740
Bushwick resource center	570,777	552,574
Total program expenses	<u>6,519,288</u>	<u>5,190,517</u>
Supporting Services:		
Management and general	409,667	491,202
Fundraising	221,466	247,669
Total expenses	<u>7,150,421</u>	<u>5,929,388</u>
Increase/(Decrease) In Net Assets:		
Unrestricted	601,125	(89,625)
Temporarily restricted	(176,088)	148,770
Permanently restricted	-	-
Increase/(decrease) in net assets	<u>425,037</u>	<u>59,145</u>
Net assets, beginning of year	<u>2,435,034</u>	<u>2,375,889</u>
Net assets, end of year	<u><u>\$2,860,071</u></u>	<u><u>\$2,435,034</u></u>

See accompanying notes to financial statements.

OPPORTUNITIES FOR A BETTER TOMORROW, INC.
STATEMENTS OF CASH FLOWS
YEARS ENDED JUNE 30, 2015 AND 2014

	2015	2014
Cash flows from operating activities:		
Increase/(decrease) in net assets	\$ 425,037	\$ 59,145
Adjustments for non-cash items included in operating activities:		
Depreciation	87,141	80,543
Uncollectible government contracts	-	23,353
Donation of property and equipment	-	(6,955)
Changes in assets and liabilities:		
Grants and contracts receivable	(314,811)	22,496
Contributions receivable	95,800	(116,300)
Prepaid expenses and other receivables	(26,578)	8,627
Donated program supplies and other assets	(306,518)	388
Accounts payable and accrued expenses	66,407	14,825
Refundable advances	(50,000)	(41,221)
Total adjustments	(448,559)	(14,244)
Net cash provided/(used) by operating activities	(23,522)	44,901
Cash flows from investing activities:		
Purchase of property and equipment	(55,132)	(42,262)
Net cash provided/(used) by investing activities	(55,132)	(42,262)
Cash flows from financing activities	-	-
Net increase/(decrease) in cash and cash equivalents	(78,654)	2,639
Cash and cash equivalents at beginning of year	1,194,856	1,192,217
Cash and cash equivalents at end of year	\$ 1,116,202	\$ 1,194,856

See accompanying notes to financial statements.

**OPPORTUNITIES FOR A BETTER TOMORROW, INC.
NOTES TO FINANCIAL STATEMENTS**

1. Nature of Activities and Summary of Significant Accounting Policies

Organization: Opportunities For A Better Tomorrow, Inc., (hereafter referred to as the Organization) is a not-for-profit corporation, incorporated in the State of New York on March 31, 1988. The primary purpose of the Organization is to help individuals advance towards self-sufficiency and financial security and recognize their own self-worth through employment, education and supportive services.

Tax exempt status: The Organization has been granted tax-exempt status by the Internal Revenue Service under Internal Revenue Code Section 501(c)(3) in April, 1989. Accordingly, no provision for federal, state or local income taxes has been recorded. The Organization does not believe its financial statements include any uncertain tax positions.

Programs and services provided: The Organization's four major program areas include the following: Youth Employment and Training - Targets young adults between the ages of 17 and 21 who either left school prior to graduation, or, upon graduating, found themselves without the needed skills for an entry-level position; Adult Employment and Training – Provides core services for individuals over 18 needing assistance in re-entering the job market or upgrading their skills; Adult Education – Tailored to accommodate the working population by providing G.E.D. preparation, computer applications and English-as-a-second-language courses; and, Bushwick Resource Center – Facilitates greater access to education, job training, and employment services for the people of Bushwick and develops community partnerships that can provide additional support to local residents.

Major source of income: The Organization derives most of its income from contributions from foundations, corporations, individuals and contracts with governmental agencies. Governmental agency income is based upon approved budgets and various milestones that must be met.

Basis of financial statements: In accordance with GAAP the Organization is required to report information regarding its financial position and activities according to three classes of net assets: unrestricted net assets, temporarily restricted net assets, and permanently restricted net assets. In addition, the Organization is required to present a Statement of Cash Flows.

Estimates and assumptions: Management uses estimates and assumptions in preparing these financial statements in accordance with generally accepted accounting principles. Those estimates and assumptions affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities, and the reported revenues and expenses. Actual results could vary from the estimates that were used.

OPPORTUNITIES FOR A BETTER TOMORROW, INC.
NOTES TO FINANCIAL STATEMENTS

1. Nature of Activities and Summary of Significant Accounting Policies (continued)

Cash and cash equivalents: For the purposes of the statements of financial position and the statements of cash flows, the Organization considers as cash equivalents money market funds and all highly liquid resources, such as investments in certificates of deposit, with an original maturity of three months or less.

Government grants and contracts receivable: The Organization received funds from the NYC Department of Youth and Community Development (DYCD), New York State departments and other government agencies. In accordance with the contract provisions, the Organization either receives funds following the disbursement of approved expenses or after attaining required program milestones. All unreimbursed expenses as of period-end are recorded as a government contracts receivable and all advanced funds not expended are recorded as refundable advances.

Several contracts require that the Organization achieve various milestones, some of which occur in a subsequent contract year (e.g. employment retention), before remitting final contract payment. The amount of the holdback is a percentage of the total contract amount and varies between 15% and 20%. The Organization's experience has been that most milestones are met. Since the amount of unmet milestones is deemed small and can vary significantly from year to year, the Organization does not provide an allowance for estimated uncollectible contract income and instead writes off any contract receivables in the year deemed uncollectible. For the years ended June 30, 2015 and 2014, \$44,292 and \$23,353 was written off, respectively.

Contributions receivable: All unconditional and unrestricted promises to give are recognized as contribution revenue in the period the promise is made.

Property and equipment: The Organization capitalizes certain property and equipment with estimated lives of three years or more. Purchased property (consisting of leasehold improvements) and equipment are stated at cost, less accumulated depreciation. Donated property and equipment are stated at fair value on the date of donation, less accumulated depreciation. Depreciation is computed on the straight-line basis over the respective assets' estimated useful lives of five to 39 years. Expenditures for maintenance and repairs are charged to current operations.

Recognition of donor restrictions: Support that is restricted by the donor is reported as an increase in unrestricted net assets if the restriction expires in the reporting period in which the support is recognized. All other donor-restricted support is reported as an increase in temporarily or permanently restricted net assets, depending on the nature of the restriction. When a restriction expires, temporarily restricted net assets are reclassified to unrestricted net assets.

**OPPORTUNITIES FOR A BETTER TOMORROW, INC.
NOTES TO FINANCIAL STATEMENTS**

1. Nature of Activities and Summary of Significant Accounting Policies (continued)

Functional expense allocation: The direct costs of providing programs and other activities have been summarized on a functional basis in the Statements of Activities and in the Schedule of Functional Expenses. Accordingly, certain costs have been allocated among the programs and supporting services benefited.

Management and general expenses: The Organization classifies expenses, which are not directly related to a specific program, as Management and General expenses.

Advertising costs: Direct advertising costs are charged to operations when incurred and are included in operating expenses. Direct advertising and promotion expense for the years ended June 30, 2015 and 2014 was \$27,871 and \$24,100, respectively.

2. Cash and Cash Equivalents

As of June 30, 2015 and 2014 the components of cash and cash equivalents are as follows:

	<u>2015</u>	<u>2014</u>
Checking and savings	\$ 352,211	\$ 682,769
Money market	<u>763,991</u>	<u>512,087</u>
Total	<u>\$1,116,202</u>	<u>\$1,194,856</u>

3. Property and Equipment

Property and equipment by major class consisted of the following at June 30, 2015 and 2014:

	<u>2015</u>	<u>2014</u>
Office equipment	\$ 434,563	\$ 398,939
Furniture and fixtures	81,759	81,759
Leasehold improvements	<u>960,396</u>	<u>940,888</u>
	1,476,718	1,421,586
Less: accumulated depreciation	<u>(763,232)</u>	<u>(676,091)</u>
Net property and equipment	<u>\$ 713,486</u>	<u>\$ 745,495</u>

4. Donation Program Supplies and Other Assets

On May 13, 2015, the Organization received donated supplies to be used in the future in conjunction with its programs. The fair value of the donated supplies is \$311,320. As of June 30, 2015, the amount on-hand and not used is \$296,680.

**OPPORTUNITIES FOR A BETTER TOMORROW, INC.
NOTES TO FINANCIAL STATEMENTS**

5. Restricted Assets

As of June 30, 2015 and 2014, temporarily restricted contributions are restricted for the following activities:

	2015	2014
Out of School Youth Program	\$162,652	\$ -
Y Roads Center	209,705	614,380
Job Training & Education for Mexican Immigrant Students	20,792	38,628
Website / Strategic Planning	109,308	-
Digital Career Path Project	-	25,537
Total temporarily restricted	<u>\$502,457</u>	<u>\$678,545</u>

6. Commitments and Contingencies

Office leases: The Organization leases office/facility space at 783 4th Avenue, Brooklyn, NY, under a five year non-cancelable operating lease which is set to expire on June 30, 2017. The Organization leases office/facility space at 25 Thornton Street, Brooklyn, NY, under a 10 year non-cancelable operating lease which is set to expire on December 31, 2017. The Organization leases office/facility spaces at 280 Wyckoff Avenue, Brooklyn, NY under a non-cancelable lease which is set to expire on June 30, 2016 with options to extend to June 30, 2019. The Organization leases office/facility space at 20 New York Avenue, Brooklyn, NY under a non-cancelable lease which is set to expire on June 30, 2016. The Organization also subleases office/facility space at 161-04 Jamaica Avenue, Jamaica, NY under a three year non-cancelable sublease which is set to expire on January 31, 2018.

Equipment leases: The Organization has several non-cancelable operating leases for office equipment.

As of June 30, 2015, the minimum aggregate annual rentals for office/facility and equipment leases are as follows:

Fiscal year ended	2016	-	\$ 460,656
	2017	-	304,431
	2018	-	75,766
	Total		<u>\$ 840,853</u>

OPPORTUNITIES FOR A BETTER TOMORROW, INC.
NOTES TO FINANCIAL STATEMENTS

6. Commitments and Contingencies (continued)

Insurance coverage: The Organization maintains its bank accounts and money market funds with financial institutions. The combined balances that exceed the Federal Deposit Insurance Corporation's (FDIC) insurance coverage are summarized for the years ended June 30, 2015 and 2014 as follows:

	<u>2015</u>	<u>2014</u>
Institutional balances	\$ 1,164,512	\$ 1,212,213
Less: amounts covered	<u>(750,000)</u>	<u>(750,000)</u>
Uninsured amounts	<u>\$ 414,512</u>	<u>\$ 462,213</u>

Rent and service agreement and future merger: The Organization has agreed to provide office space and administrative services to another not-for-profit organization for a monthly fee of \$4,100. The Organization has an agreement with this other organization to assume all of their programmatic activities once a merger is approved by the New York State Attorney General (NYS AG). Once approved the rent and service agreement will no longer apply. The merger agreement is still under review by the NYS AG as of the date of this report.

7. Fundraising & Special Events

The Organization conducted activities that included direct solicitation for contributions from individuals, corporations, foundations and for grants/ contracts from governmental agencies. The costs of personnel associated with those solicitation activities included fundraising, program and administrative expenses (collectively defined as joint costs). The total joint (allocated) costs for the year ended June 30, 2015 and 2014 is as follows:

	<u>2015</u>	<u>2014</u>
Program	\$ 217,532	\$ 74,980
Management and general	137,868	169,338
Fundraising	<u>106,285</u>	<u>137,442</u>
	<u>\$ 461,685</u>	<u>\$ 381,760</u>

The total amount of direct and joint (allocated) costs related to solicitation activities (fundraising) was \$221,466 and \$247,669, for the years ended June 30, 2015 and 2014, respectively.

For the years ended June 30, 2015 and 2014, Special Events consisted of the following:

	<u>2015</u>	<u>2014</u>
Special events income & support	\$ 102,870	\$ 96,282
Less: related direct costs	<u>(27,848)</u>	<u>(25,158)</u>
Net special event income & support	<u>\$ 75,022</u>	<u>\$ 71,124</u>

OPPORTUNITIES FOR A BETTER TOMORROW, INC.
NOTES TO FINANCIAL STATEMENTS

8. Subsequent Events

Management has evaluated subsequent events through October 30, 2015, the date the financial statements were available to be issued, to evaluate whether any such events warrant adjustment to any reported amounts or inclusion of additional disclosures. No such adjustments or disclosures were judged to be necessary.



INDEPENDENT AUDITORS' REPORT ON ADDITIONAL INFORMATION

To: The Board of Directors of
Opportunities For A Better Tomorrow, Inc.

We have audited the financial statements of Opportunities For A Better Tomorrow, Inc. as of and for the years ended June 30, 2015 and 2014, and have issued our report thereon dated October 30, 2015, which contained an unmodified opinion on those financial statements. Our audit was performed for the purpose of forming an opinion on the financial statements as a whole. The schedules of functional expenses, and governmental contract expenses are presented for the purpose of additional analysis and are not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Skody Scot & Company, CPAs, PC

New York, NY
October 30, 2015

OPPORTUNITIES FOR A BETTER TOMORROW, INC.
SCHEDULE OF FUNCTIONAL EXPENSES
- ADDITIONAL INFORMATION -
YEAR ENDED JUNE 30, 2015 WITH COMPARATIVE TOTALS FOR 2014

	2015								2014
	Program Expenses					Supporting Services			Total Expenses
	Youth Employment & Training	Adult Employment & Training	Adult Education	Bushwick Resource Center	Total Program	Management and General	Fundraising	Total Expenses	
Personnel costs:									
Salaries	\$3,329,670	\$ 157,069	\$ 268,260	\$ 241,528	\$ 3,996,527	\$ 129,406	\$ 93,153	\$ 4,219,086	\$3,470,488
Payroll taxes	361,337	20,510	35,243	18,907	435,997	13,799	6,838	456,634	369,821
Provision/(recovery) for paid vacation	-	-	-	-	-	21,389	-	21,389	5,296
Employee benefits	394,405	15,970	14,204	22,959	447,538	9,565	6,294	463,397	401,466
Total personnel costs	<u>4,085,412</u>	<u>193,549</u>	<u>317,707</u>	<u>283,394</u>	<u>4,880,062</u>	<u>174,159</u>	<u>106,285</u>	<u>5,160,506</u>	<u>4,247,071</u>
Direct expenses:									
Advertising and promotion	12,496	-	105	30	12,631	13,368	1,872	27,871	24,100
Bank charges & payroll processing fees	14,676	29	2,373	1,122	18,200	12	1,043	19,255	15,438
Conferences, dues & training	2,885	-	105	909	3,899	1,039	200	5,138	12,722
Contracted services and consultants	227,501	13,499	15,866	105,364	362,230	52,545	97,421	512,196	409,809
Depreciation	50,594	350	-	26,157	77,101	10,040	-	87,141	80,543
Equipment leases and rentals	59,557	3,496	7,000	4,675	74,728	1,245	501	76,474	77,165
Computer and other equipment	31,600	-	4,031	3,472	39,103	4,537	-	43,640	28,881
Facilities rentals	286,929	11,898	2,130	96,429	397,386	15,765	1,830	414,981	369,920
Insurance	11,900	-	2,300	-	14,200	18,749	2,000	34,949	31,872
License and credential fees	5,587	-	-	218	5,805	4,524	-	10,329	10,440
Miscellaneous	3,481	-	-	1,156	4,637	4,145	372	9,154	10,674
Office supplies and expenses	100,219	1,829	11,549	13,094	126,691	21,690	847	149,228	109,360
Postage and delivery	6,884	-	-	-	6,884	405	1,792	9,081	7,769
Printing and reproduction	16,112	-	-	1,628	17,740	930	2,699	21,369	20,021
Professional fees	14,275	-	-	-	14,275	10,000	3,000	27,275	31,492
Recruitment & staff development	-	-	-	-	-	-	-	-	7,000
Repairs and maintenance	8,401	-	-	7,544	15,945	6,793	25	22,763	20,014
Security	18,222	-	12,582	-	30,804	6,296	-	37,100	37,581
Stipends and retention incentive	136,388	-	918	25	137,331	-	-	137,331	116,426
Supplies - participants	93,698	2,448	13,219	3,023	112,388	-	-	112,388	77,663
Telephone and communications	52,073	2,552	7,760	8,823	71,208	1,902	390	73,500	54,806
Travel and related expenses	11,109	-	-	55	11,164	1,099	129	12,392	16,402
Uncollectible contracts	-	-	-	-	-	44,292	-	44,292	23,353
Utilities	59,596	4,142	7,240	13,659	84,637	4,932	1,060	90,629	88,627
Website and branding	239	-	-	-	239	11,200	-	11,439	239
Total direct expenses	<u>1,224,422</u>	<u>40,243</u>	<u>87,178</u>	<u>287,383</u>	<u>1,639,226</u>	<u>235,508</u>	<u>115,181</u>	<u>1,989,915</u>	<u>1,682,317</u>
Total expenses	<u>\$5,309,834</u>	<u>\$ 233,792</u>	<u>\$ 404,885</u>	<u>\$ 570,777</u>	<u>\$ 6,519,288</u>	<u>\$ 409,667</u>	<u>\$ 221,466</u>	<u>\$ 7,150,421</u>	<u>\$5,929,388</u>

**OPPORTUNITIES FOR A BETTER TOMORROW, INC.
SCHEDULE OF GOVERNMENTAL CONTRACT EXPENSES
- ADDITIONAL INFORMATION -
YEARS ENDED JUNE 30, 2015 AND 2014**

	2015								2014				
	DYCD (*) FY15	DYCD (*) FY14 Follow-up	DYCD (*) FY15	DYCD (*) FY14 Follow-up	DYCD (*) FY15	DYCD (*) FY14 Follow-up	DYCD (*) FY15	Other Gov't Contracts	DYCD (*) FY14	DYCD (*) FY13 Follow-up	DYCD (*) FY14	DYCD (*) FY13 Follow-up	Other Gov't Contracts
Compensation and related expenses:													
Salaries	\$ 636,357	\$ 148,221	\$ 178,010	\$ 46,979	\$ 221,901	\$ 80,855	\$ 270,949	\$ 1,434,159	\$ 661,503	\$ 93,334	\$ 181,341	\$ 34,832	\$ 1,388,634
Payroll taxes	62,472	11,333	17,761	3,546	23,405	6,952	20,881	137,414	57,042	8,153	16,460	2,544	120,952
Employee benefits	81,065	477	22,188	4,013	18,721	7,022	17,565	139,565	73,755	10,892	22,950	3,815	128,978
Total	<u>779,894</u>	<u>160,031</u>	<u>217,959</u>	<u>54,538</u>	<u>264,027</u>	<u>94,829</u>	<u>309,395</u>	<u>1,711,138</u>	<u>792,300</u>	<u>112,379</u>	<u>220,751</u>	<u>41,191</u>	<u>1,638,564</u>
Equipment leases and rentals	15,018	-	4,062	-	-	-	-	42,984	15,229	-	6,091	-	40,598
Facilities rentals	141,030	-	35,258	-	-	-	-	167,157	135,609	-	33,903	-	171,437
Insurance	-	-	-	-	2,288	-	-	11,800	-	-	-	-	4,100
Office supplies & expenses	24,963	-	4,189	-	10,061	-	-	36,347	23,767	2,000	5,000	-	28,251
Printing and reproduction	40	-	-	-	2,990	-	-	6,271	-	-	-	-	6,117
Professional fees & outside services	-	-	-	-	13,500	-	-	161,129	-	-	-	-	127,497
Repairs and maintenance	-	-	-	-	-	-	-	5,071	-	-	-	-	6,559
Supplies - participants	34,303	-	19,303	-	24,735	-	-	37,796	32,000	-	22,235	-	34,095
Telephone and communications	25,540	-	9,000	-	-	-	-	28,871	20,000	674	9,501	-	21,610
Utilities	36,682	-	12,000	-	-	-	-	30,415	35,000	2,000	12,001	1,533	33,211
Other	7,697	-	2,000	-	3,807	607	-	22,297	6,500	-	2,000	-	21,464
Total expenses	<u>\$ 1,065,167</u>	<u>\$ 160,031</u>	<u>\$ 303,771</u>	<u>\$ 54,538</u>	<u>\$ 321,408</u>	<u>\$ 95,436</u>	<u>\$ 309,395</u>	<u>\$ 2,261,276</u>	<u>\$ 1,060,405</u>	<u>\$ 117,053</u>	<u>\$ 311,482</u>	<u>\$ 42,724</u>	<u>\$ 2,133,503</u>

* NYC Department of Youth and Community Development (DYCD) Contract/Registration Number:

20140000304

20140000304

20140000305

20140000305

20151410758

20151410758

2015405493

20140000304

20110004216

20140000305

20121418661