

2010 FINANCIAL REPORT (w/ 2009 figures)**OPERATIONAL INCOME AND EXPENSES**

OPERATIONAL INCOME	2010	2009
Cabin	214,657	209,113
Donations	438,014	303,103
Memberships	13,135	13,170
Youth Sahavas Fees	14,691	12,481
Miscellaneous	4,756	3,911
Endowment Transferred	121,454	351,238
TOTAL INCOME	\$ 806,707	\$ 893,016
OPERATIONAL EXPENSE		
Salaries (includes payroll taxes)	401,380	420,355
Employee Pension Plan	0	30,000
Auto Expense	5,222	4,696
Contingency	250	1,047
Contract Services	20,265	23,438
Charitable Donations	20,087	20,052
Insurance	188,844	208,324
Laundry	15,464	22,951
Professional Fees	5,580	5,037
Postage	5,622	6,470
Miscellaneous	2,157	3,568
Repairs	25,542	25,500
Supplies	23,262	31,436
Taxes, License Fees, Bank Charges	6,077	6,289
Telephone	10,982	11,462
Utilities	34,012	30,131
Youth Sahavas	23,367	33,355
Asset Improvements	19,065	8,905
TOTAL EXPENSE	\$ 806,707	\$ 893,016