



FINANCIAL STATEMENT

REVENUES

Public funding	\$1,004,616
Resident fees	\$1,850,208
Donations	\$565,598
Other contracts/grants	\$169,479
Other income	\$219,102
TOTAL REVENUES	\$3,709,003

Wages	\$1,882,782
Payroll taxes & benefits	\$474,703
TOTAL PERSONNEL	\$2,357,485
GENERAL OPERATIONS	
Facility rents/loans	\$441,926
Food/household	\$211,476
Utilities	\$209,930
Insurance	\$65,505

Maintenance	\$68,369
Communications	\$49,063
Accounting/legal	\$13,700
Depreciation	\$164,909
Office supplies	\$32,519
Other contracts	\$100,619
Transportation	\$51,437
Other expenses	\$130,223
TOTAL OPERATIONS	\$1,539,675

SUMMARY

2013 REVENUES	\$3,709,003
2013 EXPENDITURES	\$3,897,160
BALANCE	(\$188,157)
Administrative cost	6.8%
Fund-raising cost	2.7%

Certified audit available on request. Dawn Farm is a tax-exempt Michigan 501 (c)(3) non-profit corporation. We welcome charitable contributions.

I recently had a shock when I looked at a Dawn Farm Annual Report from about 15 years ago. It showed only three services (residential, detox and a few transitional housing sites) and a budget *less than half* what it is now. We've grown so much!

Today we are not just larger, but more engaged and invested in helping hundreds—maybe thousands—more

people every year.

As I look at our organization today, we are doing more, we are doing better, we are growing in strategic ways and looking creatively toward our future.

As always, Dawn Farm's remarkable trajectory has been because of you, our supporters. Thanks for your help.

Jim Balmer
President

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