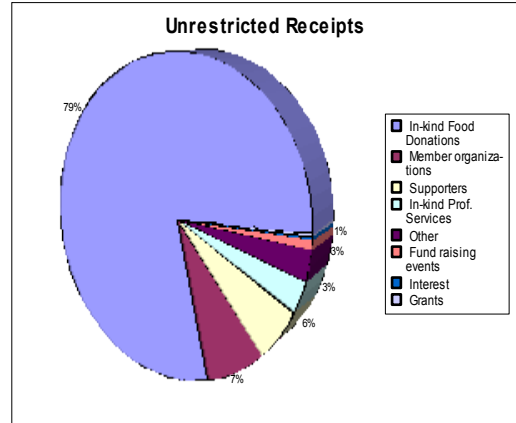


NETWORK of Community Ministries, Inc 2009 Receipts

Unrestricted Receipts

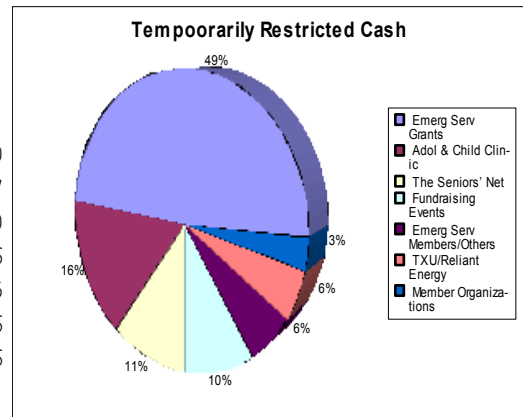
In-kind Food Donations	\$988,609
Member organizations	\$93,618
Supporters	\$73,872
In-kind Prof. Services	\$40,800
Other	\$38,668
Fund raising events	\$10,819
Interest	\$4,372
Grants	\$3,750



Total Unrestricted (60%) \$1,254,508

Temporarily Restricted Cash

Emerg Serv Grants	\$414,010
Adol & Child Clinic	\$132,997
The Seniors' Net	\$91,330
Fundraising Events	\$84,336
Emerg Serv Members/Others	\$52,565
TXU/Reliant Energy	\$47,186
Member Organizations	\$29,396



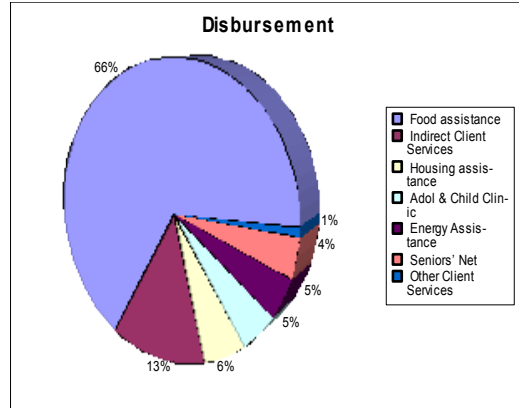
Total Temp. Restricted (40%) \$851,820

Total Cash Receipts \$2,106,328

**NETWORK of Community Ministries, Inc.
2009 Disbursements**

Program Services

Food assistance	\$996,876
Indirect Client Services	\$198,376
Housing assistance	\$86,880
Adol & Child Clinic	\$75,826
Energy Assistance	\$70,138
Seniors' Net	\$65,354
Other Client Services	\$15,898



Total Prog.Services (89%) \$1,509,348

Supporting Services:

Mgmt and general	\$161,469
Fundraising	\$76,088

Total Sup.Services (11%) \$237,557

Total Disbursements \$1,746,905

