



**Council of Churches  
of the Ozarks**

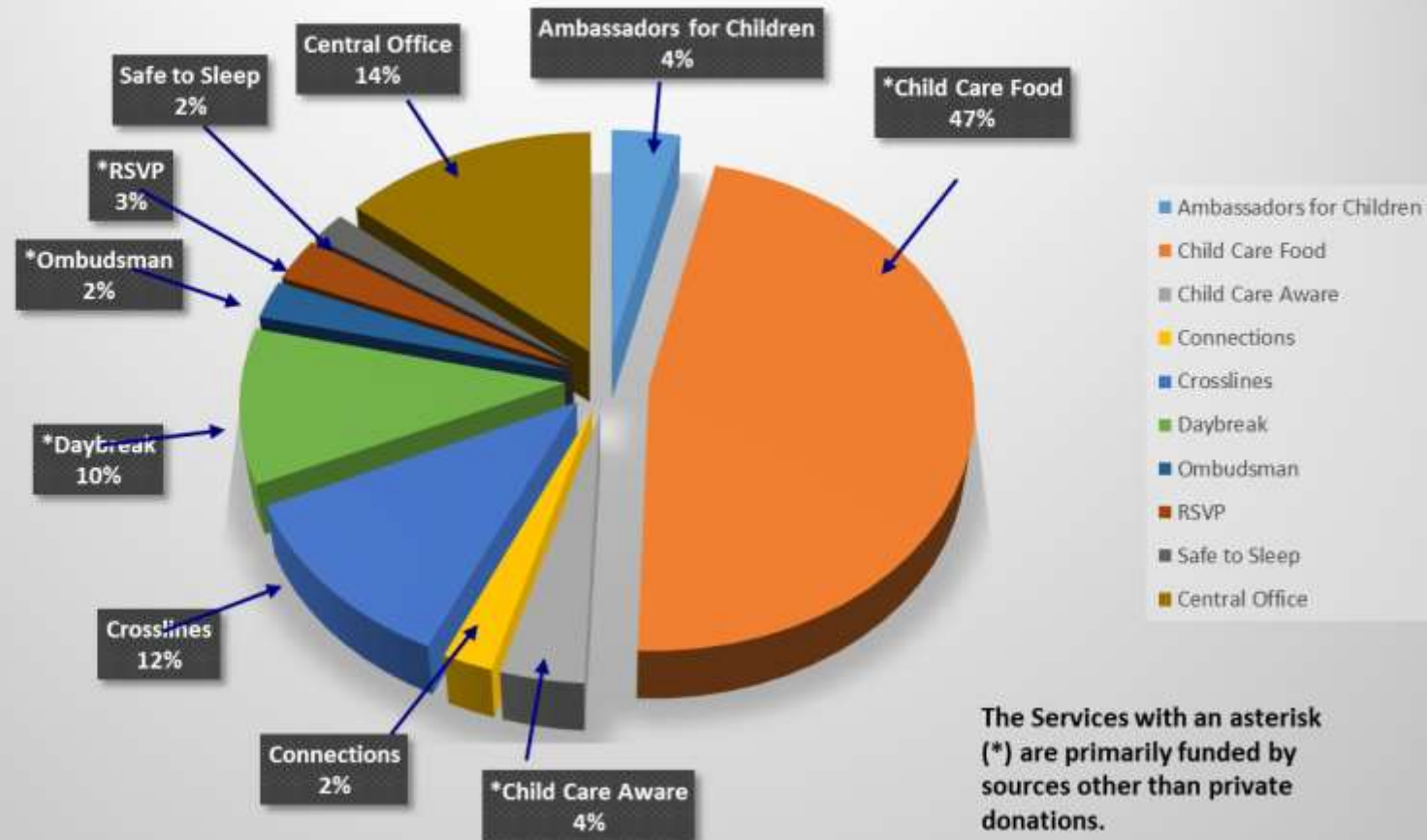
2015 Financial Summary

<b>Outreach Services and Central Office</b>	<b>2015 Income</b>	<b>2015 Expenses</b>
Ambassadors for Children	\$209,575	\$214,940
Child Care Food Program	\$2,700,273	\$2,700,457
Child Care Aware® of Southern Missouri	\$209,394	\$219,700
Connections Handyman Service	\$130,424	\$130,913
Crosslines	\$641,846	\$667,286
Daybreak Adult Day Care	\$566,596	\$590,141
Long-Term Care Ombudsman	\$146,843	\$145,038
RSVP	\$175,307	\$165,846
Safe to Sleep	\$135,867	\$114,078
Central Office	\$630,450	\$900,932
<b>Total</b>	<b>\$5,546,575</b>	<b>\$5,849,331</b>



## Council of Churches of the Ozarks

### 2015 Total Expenditures by Outreach Service



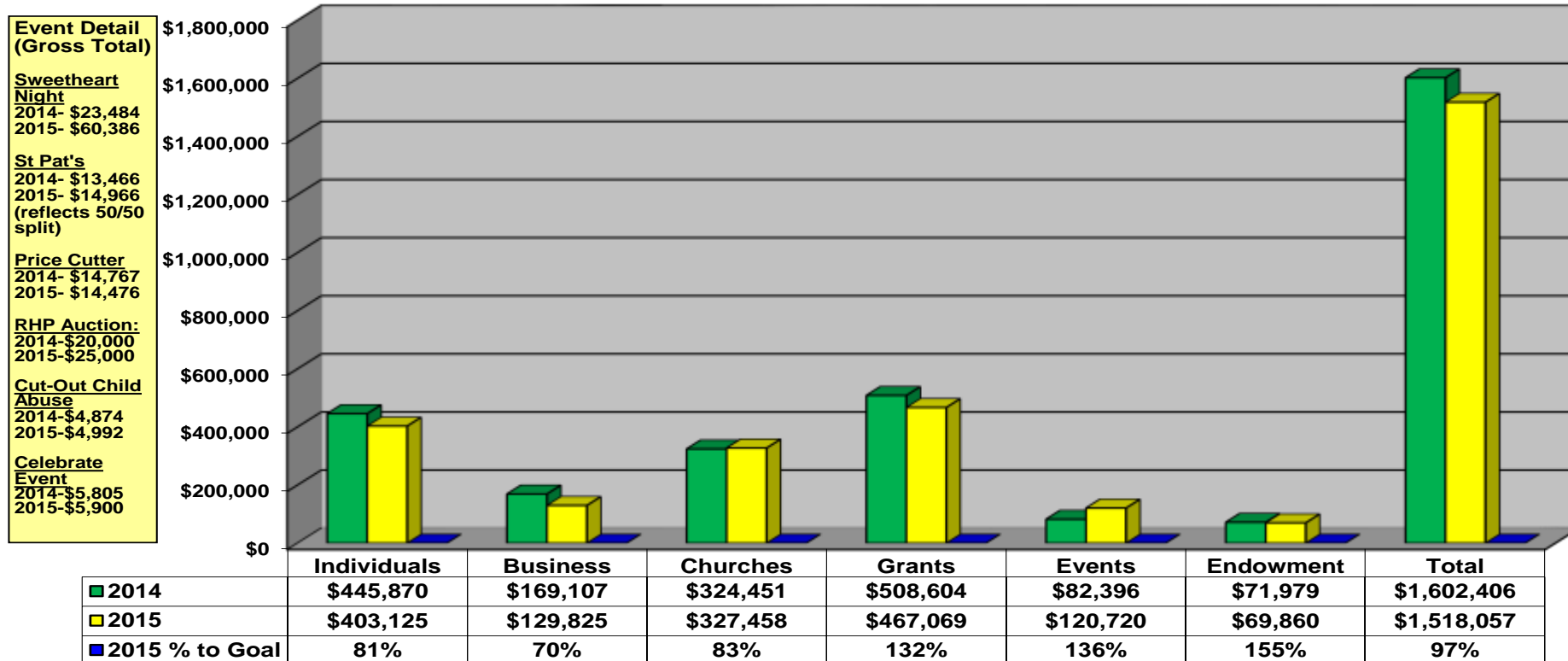


# Council of Churches of the Ozarks

## 2015 Compassion Campaign

### Sources of Donations

#### 2015 vs 2014 - % to Goal YTD Cumulative through December



<b>2015 Goals</b>	<b>\$500,050</b>	<b>\$184,400</b>	<b>\$396,100</b>	<b>\$362,569</b>	<b>\$89,070</b>	<b>\$45,122</b>	<b>\$1,577,311</b>
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**2016 Proposed Budget**

<b>Service Agencies and Central Office</b>	<b>Income</b>	<b>Expenses</b>
<b>Ambassadors for Children</b>	<b>\$197,429</b>	<b>\$199,750</b>
<b>Child Care Food Program</b>	<b>\$2,718,393</b>	<b>\$2,718,393</b>
<b>Child Care Aware</b>	<b>\$204,879</b>	<b>\$219,514</b>
<b>Connections Handyman Service</b>	<b>\$115,479</b>	<b>\$115,479</b>
<b>Crosslines</b>	<b>\$656,647</b>	<b>\$648,083</b>
<b>Daybreak Adult Day Care</b>	<b>\$641,724</b>	<b>\$632,255</b>
<b>Long-Term Care Ombudsman</b>	<b>\$147,351</b>	<b>\$147,351</b>
<b>RSVP</b>	<b>\$187,853</b>	<b>\$184,416</b>
<b>Safe to Sleep</b>	<b>\$111,552</b>	<b>\$111,552</b>
<b>Central Office</b>	<b>\$656,252</b>	<b>\$728,334</b>
<b>Total</b>	<b>\$5,637,559</b>	<b>\$5,705,127</b>

\*Note: Central Office Projected deficit of \$165,469 includes \$93,416 depreciation.  
Any remaining deficit to be offset by CCO reserves.