

Statement of Functional Expenses for OLIVE COVE, INCORPORATED
(Organization Name)

CH 49788
(Renewals Only)

ITEMS	(A) Program Services	(B) Management & General	(C) Fundraising	TOTAL for A,B, C
Grants & allocations Cash _____ Non Cash _____ Attach schedule	0	0	0	0
Assistance to individuals	0	0	0	0
Benefits to or for members	0	0	0	0
Compensation to officers, etc.	0	0	0	0
Other salaries, wages, etc.	0	0	0	0
Fees for service non employee	0	0	0	0
Other benefits, pensions, etc.	0	0	0	0
Payroll taxes	0	0	0	0
Professional fundraising fees	0	0	0	0
Investment management fees	0	0	0	0
Accounting fees	0	0	0	0
Management	0	0	0	0
Legal fees	0	0	0	0
Lobbying	0	0	0	0
Office supplies	0	0	0	0
Telephone	0	302.50	0	302.50
Postage & shipping	3138.80	0	0	3138.80
Equipment rental	175.00	0	0	175.00
Occupancy	0	0	0	0
Printing	348.62	84.61	220.44	653.67
Travel	14,768.29	1770.52	0	16,538.81
Conferences & meetings	0	576.43	0	576.43
Interest	0	0	0	0
Insurance	0	0	0	0
Advertising & promotions	421.74	0	0	421.74
Information technology	0	0	0	0
Royalties	0	0	0	0
Payments to affiliates	0	0	0	0
Depreciation, depletion & amortization	0	0	0	0
Other (List Item) <i>Supplies</i>	902.96	0	0	902.96
Other (List Item) <i>Net Spor</i>	0	66.77	0	66.77
Other (List Item) <i>CONSR PROJECTS</i>	14,000.00	0	0	14,000.00
TOTAL EXPENSES	(A) 33,755.41	(B) 2,800.83	(C) 220.44	TOTAL 36,776.68

EXPENSES:

17. Program services expenses, including payments to affiliates (Total of column A)	17. 33,755.41
18. Management & general (Total of column B)	18. 2,800.83
19. Fundraising (Total of column C)	19. 220.44
20. TOTAL EXPENSES (add lines 17, 18 & 19)	20. 36,776.68

NET ASSETS:

21. Excess (or deficit) for the year (line 16 less line 20)	21. 4611.69
22. Net assets of fund balance at beginning of year	22. -1,835
23. Net assets or fund balance at end of year (add lines 21 & 22)	23. 2,776.69