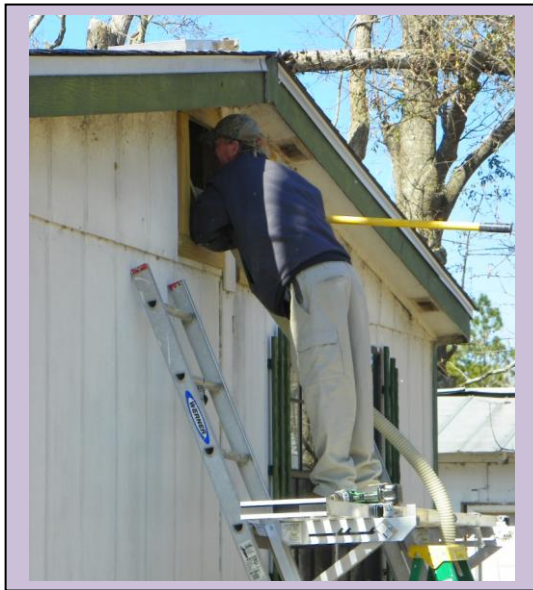
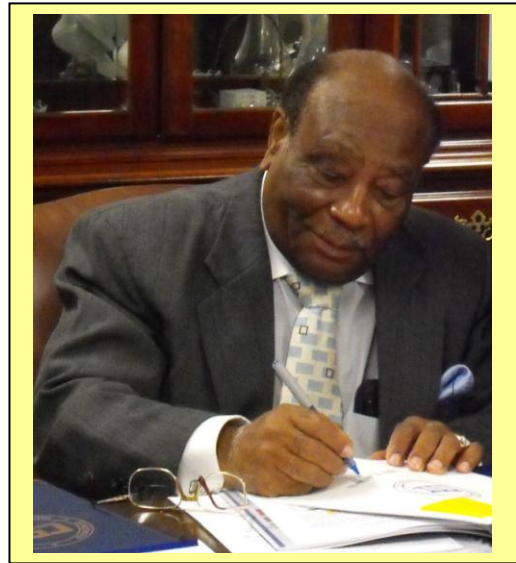


Weatherization Department Pictures



Miscellaneous CSI Pictures 2009-2010 Program Year







Financial Report

(Unaudited Budget Funding Analysis)

For Program Year November 1, 2009 – October 31, 2010

Child Development Services:

Head Start	\$ 6,731,332	
Early Head Start	\$ 718,844	
Early Head Start Expansion	\$ 1,485,556	
CACFP	\$ 799,937	
Pre-K	\$ 225,160	
Grand, net	<u>\$ 5,000</u>	
Department Total		\$ 9,965,829

Weatherization Services:

Altamaha Area (Reidsville):

ARRA (Stimulus)	\$ 4,163,318
Department of Energy	\$ 341,887
HHS	\$ 159,891
Georgia Power	\$ 60,000
Atlanta Gas & Light	\$ 25,000

Southeast Area (Waycross):

ARRA (Stimulus)	\$ 3,445,919
Department of Energy	\$ 266,253
HHS	\$ 180,545
Georgia Power	\$ 75,000
Atlanta Gas & Light	<u>\$ 25,000</u>

Department Total **\$ 8,742,813**

Community Services:

Energy Assistance	\$ 5,432,238	
Community Services Block Grant	\$ 1,065,932	
Community Services Block Grant ARRA	\$ 1,598,413	
Emergency Food and Shelter	\$ 27,752	
Scana Regulated Energy	<u>\$ 7,258</u>	
Department Total		\$ 8,131,593

Financial Report - Continued
(Unaudited Budget Funding Analysis)
For Program Year November 1, 2009 to October 31, 2010

Elderly Services:

Community Care Services	\$1,500,410	
Nutrition Program for the Elderly:		
Congregate Meals (Senior Centers)	\$ 272,970	
Home Delivered Meals	\$ 496,800	
ARRA (Stimulus)		
Congregate Meals (Senior Centers)	\$ 104,156	
Home Delivered Meals	\$ 51,277	
CCSP Home Delivered Meals	\$ 332,462	
Case Management	\$ 79,801	
Naturally Occurring Retirement Communities	\$ 41,590	
Bulloch Co. Home Delivered Meals	\$ 39,003	
Thanks Mom & Dad	<u>\$ 2,000</u>	
Department Total		\$ 2,920,469

Residential Services:

Ware Terrace, Inc	\$ 453,360	
Elderwood, Inc.	\$ 305,504	
Aesthetic Housing II, Inc.	\$ 107,784	
Coffee County Resources, Inc	\$ 107,280	
Trowell Housing, Inc.	<u>\$ 56,480</u>	
Department Total		\$ 1,030,408

Educational Talent Search:

Department Total		\$ 422,408
-------------------------	--	-------------------

Inkind/Unrestricted funds: **\$ 2,203,794**

GRAND TOTAL: **\$ 33,417,314**