

17	Travel . . . . .	27,928	26,308	1,620	
18	Payments of travel or entertainment expenses for any federal, state, or local public officials . . . . .	0			
19	Conferences, conventions, and meetings . . . . .	0			
20	Interest . . . . .	0			
21	Payments to affiliates . . . . .	0			
22	Depreciation, depletion, and amortization . . . . .	651		651	
23	Insurance . . . . .	9,409	320	9,089	
24	Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O )				
a	Program Contractors . . . . .	168,964	164,914	4,050	
b	Program Supplies . . . . .	53,341	48,389	4,952	
c	Bad Debts . . . . .	41,860		41,860	
d	Professional Fees . . . . .	27,550	1,280	26,270	
e	All other expenses . . . . .	25,173	7,523	17,650	
25	<b>Total functional expenses.</b> Add lines 1 through 24e	876,492	650,412	226,080	0

Personnel (Lns 24a+d)= \$196,514. Add to this (NS, but top part of same page) base salary \$116K (for ExecDir) + \$312K (other wages, neither incl. benefits) that's \$195K "Other" + \$428K Employees (incl. ldrship) or \$633 personnel payments. Yet no independent contractors over \$100K listed (Pt VIIB).

Almost \$42K in Bad Managemt-related Debts?

This \$876K "conveniently" matches (the \$876K "Gross receipts" shown on p.1. Notice 226/650ths (or 34.7%!) of expenses were in column "mgmt"

Image Filename: SFCESS (EIN#562544544) 2014 IRS excerpt~Expenses Lns17(Travel)-bottom showing 876K total incl 168'9K contractors (ScreenShot 2017-04-08 at 12.06PM - 2.png

Form 990 (2014)

Form 990 (2014)

Page 11

## Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X . . . . . ☐

(A)

(B)