

|   | <u>Current Year</u><br>01/06 - 06/06 | <u>Prior Year</u><br>01/05 - 06/05 |
|---|--------------------------------------|------------------------------------|
| <u>Unrestricted Net Assets</u>                    |                                      |                                    |
| <u>Revenue</u>                                    |                                      |                                    |
| Workshop  | 48,654.36                            | 45,231.58                          |
| Clinic  | 8,100.00                             | 7,920.00                           |
| Medicaid  | 97,056.04                            | 89,702.98                          |
| Rental Income                                     | 22,880.00                            | 22,080.00                          |
| Fund Raising                                      | 2,600.00                             | 3,750.00                           |
| Grant Income                                      | 112,000.00                           | 112,000.00                         |
| Other Income                                      | 1,350.00                             | 0.00                               |
| Total Revenue                                     | <u>292,640.40</u>                    | <u>280,684.56</u>                  |
| <u>Expenses</u>                                   |                                      |                                    |
| Personnel   | 97,799.64                            | 97,549.64                          |
| Program Expenses                                  | 12,001.00                            | 5,265.00                           |
| Administrative Expenses                           | 75,086.37                            | 73,254.13                          |
| Maintenance Expenses                              | 17,776.86                            | 37,869.71                          |
| Other Expenses                                    | 15,326.52                            | 15,326.52                          |
| Total Expenses                                    | <u>217,990.39</u>                    | <u>229,265.00</u>                  |
| Increase (Decrease) in<br>Unrestricted Net Assets | <u>74,650.01</u>                     | <u>51,419.56</u>                   |
| <u>Temporarily Restricted Net Assets</u>          |                                      |                                    |
| <u>Revenue</u>                                    |                                      |                                    |
| Workshop  | 48,654.36                            | 45,231.58                          |
| Clinic  | 8,100.00                             | 7,920.00                           |
| Medicaid  | 97,056.04                            | 89,702.98                          |
| Rental Income                                     | 22,880.00                            | 22,080.00                          |
| Fund Raising                                      | 2,600.00                             | 3,750.00                           |
| Grant Income                                      | 112,000.00                           | 112,000.00                         |
| Other Income                                      | 1,350.00                             | 0.00                               |
| Total Revenue                                     | <u>292,640.40</u>                    | <u>280,684.56</u>                  |
| <u>Expenses</u>                                   |                                      |                                    |
| Personnel   | 97,799.64                            | 97,549.64                          |
| Program Expenses                                  | 12,001.00                            | 5,265.00                           |
| Administrative Expenses                           | 75,086.37                            | 73,254.13                          |
| Maintenance Expenses                              | 17,776.86                            | 37,869.71                          |
| Other Expenses                                    | 15,326.52                            | 15,326.52                          |
| Total Expenses                                    | <u>217,990.39</u>                    | <u>229,265.00</u>                  |

Sample Agency  
Statement of ActivitiesDate 06/30/06  
Time 14:12:08

|   | <u>Current Year</u><br>01/06 - 06/06 | <u>Prior Year</u><br>01/05 - 06/05 |
|---|--------------------------------------|------------------------------------|
| Increase (Decrease) in<br>Temporarily Restricted Net Assets | <u>74,650.01</u>                     | <u>51,419.56</u>                   |
| <u>Permanently Restricted Net Assets</u>                    |                                      |                                    |
| <u>Revenue</u>  |                                      |                                    |
| Workshop  | 48,654.36                            | 45,231.58                          |
| Clinic  | 8,100.00                             | 7,920.00                           |
| Medicaid  | 97,056.04                            | 89,702.98                          |
| Rental Income   | 22,880.00                            | 22,080.00                          |
| Fund Raising  | 2,600.00                             | 3,750.00                           |
| Grant Income  | 112,000.00                           | 112,000.00                         |
| Other Income  | <u>1,350.00</u>                      | <u>0.00</u>                        |
| Total Revenue   | <u>292,640.40</u>                    | <u>280,684.56</u>                  |
| <u>Expenses</u>   |                                      |                                    |
| Personnel   | 97,799.64                            | 97,549.64                          |
| Program Expenses  | 12,001.00                            | 5,265.00                           |
| Administrative Expenses                                     | 75,086.37                            | 73,254.13                          |
| Maintenance Expenses  | 17,776.86                            | 37,869.71                          |
| Other Expenses  | <u>15,326.52</u>                     | <u>15,326.52</u>                   |
| Total Expenses  | <u>217,990.39</u>                    | <u>229,265.00</u>                  |
| Increase (Decrease) in<br>Permanently Restricted Net Assets | <u>74,650.01</u>                     | <u>51,419.56</u>                   |
| Increase (Decrease) in Net Assets                           | 223,950.03                           | 154,258.68                         |
| Net Assets at Beginning of Period                           | 204,749.10                           | 167,380.11                         |
| Net Adjustments to Net Assets                               | <u>0.00</u>                          | <u>0.00</u>                        |
| Net Assets at End of Period                                 | <u><u>428,699.13</u></u>             | <u><u>321,638.79</u></u>           |