

# 2007 Financial Highlights

## Financial Highlights (Year Ended 12-31-07, in thousands of dollars)

### INCOME STATEMENT

#### Funds were obtained from:

Contributions	\$12,269
Fund raising events	2,148
Grants and foundations	427
Investment return (net)	503
Other	809
<b>Total Funding</b>	<b>\$16,156</b>

#### Funds were spent on:

Program services	\$12,933
Revenue development and fund raising	2,400
Management and general costs	185
<b>Total Expenses</b>	<b>\$15,518</b>

### BALANCE SHEET

#### Assets

Cash and cash equivalents	\$1,112
Contributions and accounts receivable, net	331
Other current assets	219
Investments, at fair value	7,055
Property and equipment, net	122
<b>Total Assets</b>	<b>\$8,839</b>

#### Liabilities

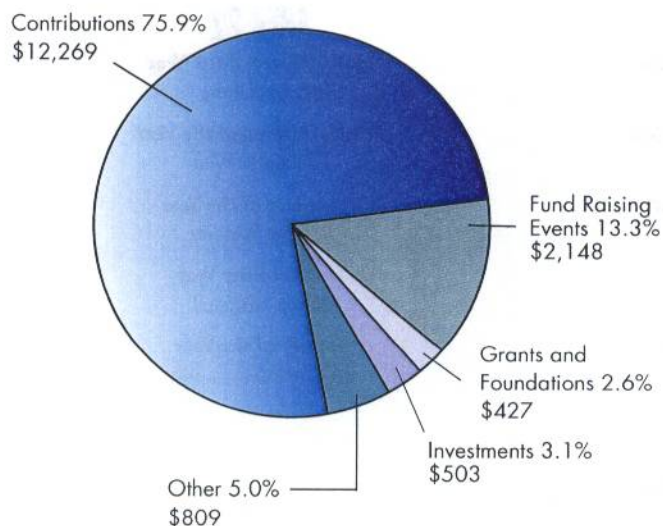
Current liabilities	\$360
<b>Total Liabilities</b>	<b>\$360</b>

#### Net Assets

Unrestricted, operating and board designated	\$6,094
Temporarily and permanently restricted	2,385
<b>Total Net Assets</b>	<b>\$8,479</b>

**Total Liabilities and Net Assets** **\$8,839**

### FUNDING SOURCES (1000's)



### FUNDING USES (1000's)

