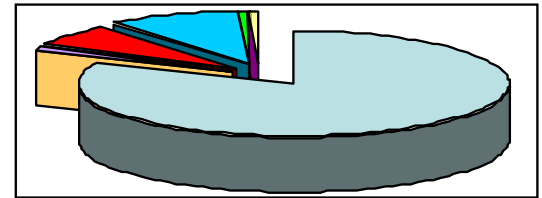


FISCAL YEAR IN REVIEW—JULY 1, 2006—JUNE 30, 2007

Financial Statement

Statement of Financial Position—June 30, 2007

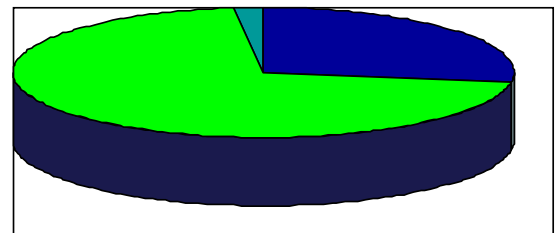
| | | |
|---------------------------------|--|--------------------|
| Assets | | |
| Cash and Grant Receivables | | \$687,372 |
| Other Current Assets | | \$ 74,279 |
| Other Assets | | \$505,697 |
| Property and Equipment, Net | | <u>\$225,219</u> |
| Total Assets | | <u>\$1,492,567</u> |
| Liabilities and Net Assets | | |
| Liabilities | | |
| Accounts Payable | | \$160,289 |
| Accrued Expenses | | <u>\$235,809</u> |
| Long-Term Debt | | <u>\$ 24,072</u> |
| Total Liabilities | | \$420,170 |
| Net Assets | | |
| Unrestricted | | \$320,987 |
| Temporarily Restricted | | <u>\$526,191</u> |
| Land, Building & Equipment, Net | | <u>\$225,219</u> |
| Total Net Assets | | <u>\$1,492,567</u> |



- Fees & Grants from Government Agencies
- Contributions & Grants
- Program & Service Fees
- Metro United Way
- Membership Dues
- Miscellaneous

Statement of Activity For the Year Ended June 30, 2007

| | | |
|--|--|--------------------|
| Revenue | | |
| Fees & Grants from Government Agencies | | \$4,192,819 |
| Contributions and Grants | | \$ 41,982 |
| Program and Service Fees | | \$ 344,305 |
| Metro United Way | | \$ |
| 509,423 | | |
| Membership Dues | | \$ |
| 29,833 | | |
| Miscellaneous | | <u>\$ 14,274</u> |
| Total Revenue | | <u>\$5,132,636</u> |
| Expenses | | |
| Payments to Providers | | <u>\$1,409,768</u> |
| Client Services | | \$3,711,609 |
| Administration | | <u>\$ 67,544</u> |
| Total Expenses | | <u>\$5,188,921</u> |



- Payments to Providers
- Client Services
- Administration