

**Social Service Agency**  
Statement of Activities  
From 1/1/2005 Through 12/31/2005

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<b>Revenue</b>				
Grant Revenue	766,560.29	4,122.06	5,282.00	775,964.35
Program Revenue	1,913,059.62	18,535.38	16,412.09	1,948,007.09
Investment Income	33,655.55	0.00	0.00	33,655.55
Other Income	233,886.15	0.00	0.00	233,886.15
<b>Total Revenue</b>	<u>2,947,161.61</u>	<u>22,657.44</u>	<u>21,694.09</u>	<u>2,991,513.14</u>
<b>Expenditures</b>				
Health Care	332,008.46	0.00	0.00	332,008.46
Social Services	158,188.58	0.00	0.00	158,188.58
Food Services	137,245.04	0.00	0.00	137,245.04
Day Care	600,767.66	0.00	0.00	600,767.66
Management & General	4,143.79	0.00	0.00	4,143.79
Fundraising	23,763.55	0.00	0.00	23,763.55
<b>Total Expenditures</b>	<u>1,256,117.08</u>	<u>0.00</u>	<u>0.00</u>	<u>1,256,117.08</u>
<b>Net Revenue over Expenditures</b>	<u>1,691,044.53</u>	<u>22,657.44</u>	<u>21,694.09</u>	<u>1,735,396.06</u>
<b>Beginning Net Assets</b>				
	<u>6,963,522.52</u>	<u>36,110.15</u>	<u>24,543.22</u>	<u>7,024,175.89</u>
<b>Total Beginning Net Assets</b>	6,963,522.52	36,110.15	24,543.22	7,024,175.89
<b>Adjustments to Net Assets</b>				
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Adjustments to Net Assets</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Ending Net Assets</b>	<u><u>8,654,567.05</u></u>	<u><u>58,767.59</u></u>	<u><u>46,237.31</u></u>	<u><u>8,759,571.95</u></u>