

**Children's Shelter of Hope Foundation**  
**Profit & Loss Prev Year Comparison**  
**January 1 through December 3, 2006**

	Jan 1 - Dec 3, 06	Jan 1 - Dec 3, 05	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Contributions</b>	47,054.96	50,694.51	-3,639.55	-7.2%
<b>In Kind Contributions</b>				
<b>Donated art, etc</b>	350.00	0.00	350.00	100.0%
<b>Gifts in kind - goods</b>	0.00	99.64	-99.64	-100.0%
<b>Total In Kind Contributions</b>	350.00	99.64	250.36	251.3%
<b>Interest Income</b>	100.20	128.64	-28.44	-22.1%
<b>Dividend Income</b>	2.60	0.00	2.60	100.0%
<b>Gain on sale of securities</b>	30.57	0.00	30.57	100.0%
<b>Calendar Sales</b>	806.53	1,388.19	-581.66	-41.9%
<b>Total Income</b>	48,344.86	52,310.98	-3,966.12	-7.6%
<b>Cost of Goods Sold</b>				
<b>Calendar Costs</b>	1,636.44	1,329.65	306.79	23.1%
<b>Total COGS</b>	1,636.44	1,329.65	306.79	23.1%
<b>Gross Profit</b>	46,708.42	50,981.33	-4,272.91	-8.4%
<b>Expense</b>				
<b>Brochures/Newsletters</b>	2,044.93	982.09	1,062.84	108.2%
<b>Filing Fees</b>	95.00	144.95	-49.95	-34.5%
<b>Office Expenses</b>				
<b>Office Supplies</b>	0.00	199.63	-199.63	-100.0%
<b>Postage</b>	495.45	138.54	356.91	257.6%
<b>Bank Charges</b>	33.00	88.00	-55.00	-62.5%
<b>Office Expenses - Other</b>	125.97	0.00	125.97	100.0%
<b>Total Office Expenses</b>	654.42	426.17	228.25	53.6%
<b>Professional Fees</b>				
<b>Other</b>	100.00	400.00	-300.00	-75.0%
<b>Total Professional Fees</b>	100.00	400.00	-300.00	-75.0%
<b>Suspense</b>	280.00	0.00	280.00	100.0%
<b>Web site</b>	1,010.00	1,020.00	-10.00	-1.0%
<b>Total Expense</b>	4,184.35	2,973.21	1,211.14	40.7%
<b>Net Ordinary Income</b>	42,524.07	48,008.12	-5,484.05	-11.4%
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>Grants to Pasitos de Luz</b>	13,951.65	2,082.93	11,868.72	569.8%
<b>Grants to RISE</b>	40,299.44	48,270.46	-7,971.02	-16.5%
<b>In Kind Contributions to RISE</b>	350.00	238.37	111.63	46.8%
<b>Dental Project</b>	258.80	0.00	258.80	100.0%

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Accrual Basis

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	<u>Jan 1 - Dec 3, 06</u>	<u>Jan 1 - Dec 3, 05</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Direct Service Programs</b>				
Sarah stypend and expense	0.00	184.00	-184.00	-100.0%
Sandra education	0.00	150.00	-150.00	-100.0%
Direct Service Programs - Other	0.00	1,166.73	-1,166.73	-100.0%
<b>Total Direct Service Programs</b>	<u>0.00</u>	<u>1,500.73</u>	<u>-1,500.73</u>	<u>-100.0%</u>
<b>Total Other Expense</b>	<u>54,859.89</u>	<u>52,092.49</u>	<u>2,767.40</u>	<u>5.3%</u>
<b>Net Other Income</b>	<u>-54,859.89</u>	<u>-52,092.49</u>	<u>-2,767.40</u>	<u>-5.3%</u>
<b>Net Income</b>	<u><b>-12,335.82</b></u>	<u><b>-4,084.37</b></u>	<u><b>-8,251.45</b></u>	<u><b>-202.0%</b></u>