

Children's Shelter of Hope Foundation

Profit & Loss

01/18/08

January 2003 through December 2007

Accrual Basis

	Jan - Dec 03	Jan - Dec 04	Jan - Dec 05	Jan - Dec 06	Jan - Dec 07	TOTAL
Ordinary Income/Expense						
Income						
Donations Lilliannas Vacation					1,215	1,215
Contributions	11,964	33,636	69,794	105,723	133,673	354,790
In Kind Contributions		1,208	100	651	490	2,448
Interest Income	3	1	129	594	1,013	1,740
Dividend Income				3		3
Gain on sale of securities				31		31
Calendar Sales		559	1,728	1,392	2,565	6,244
Total Income	11,967	35,403	71,751	108,393	138,956	366,471
Cost of Goods Sold						
Calendar Costs		1,339	1,995	2,235	2,062	7,631
Total COGS		1,339	1,995	2,235	2,062	7,631
Gross Profit	11,967	34,064	69,756	106,159	136,895	358,840
Expense						
Auto Expense reimbursment				239		239
Board Conference Call					221	221
Brochures/Newsletters	910	1,336	982	1,565	2,213	7,005
Event expenses	9					9
Filing Fees	300	250	145	95	132	922
Office Expenses	91	547	490	1,682	869	3,678
void						
Professional Fees			400	100		500
Suspense						
Web site		349	1,386	1,010	1,098	3,842
Miscellaneous				31		31
Total Expense	1,310	2,481	3,402	4,721	4,532	16,447
Net Ordinary Income	10,657	31,582	66,353	101,437	132,362	342,392
Other Income/Expense						
Other Expense						
Sandra					9,413	9,413
Prison Children				188		188
Grants to Pasitos de Luz			3,633	16,702	23,607	43,942
Grants to RISE	5,560	19,915	48,432	36,672	84,418	194,997
In Kind Contributions to RISE		1,632	238	1,012	490	3,372
Grts-Arturo y Los Hisos de Dios		3,000				3,000
Dental Project		1,164		514	306	1,984
Lupe Surgery		149				149
Direct Service Programs	441	400	1,501		278	2,619
Total Other Expense	6,001	26,260	53,804	55,088	118,511	259,664
Net Other Income	-6,001	-26,260	-53,804	-55,088	-118,511	-259,664
Net Income	4,656	5,322	12,549	46,349	13,851	82,728