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03/21/08

Accrual Basis

Children's Shelter of Hope Foundation
Profit & Loss Prev Year Comparison
January 1 through March 21, 2008

	<u>Jan 1 - Mar 21, 08</u>	<u>Jan 1 - Mar 21, 07</u>
Ordinary Income/Expense		
Income		
Contributions	13,730	8,713
Calendar Sales	1,287	348
Total Income	<u>15,017</u>	<u>9,061</u>
Cost of Goods Sold		
Calendar Costs	0	80
Total COGS	<u>0</u>	<u>80</u>
Gross Profit	15,017	8,981
Expense		
Advances to Chris	200	0
Board Conference Call	0	221
Advertising-newsletter	378	0
Brochures/Newsletters	60	371
Filing Fees	50	50
Office Expenses	7	57
void	0	0
Suspense	0	150
Miscellaneous	4,000	0
Total Expense	<u>4,695</u>	<u>849</u>
Net Ordinary Income	10,322	8,132
Other Income/Expense		
Other Expense		
Grants to Pasitos de Luz	6,000	5,400
Grants to RISE	18,995	20,950
Dental Project	308	306
Total Other Expense	<u>25,304</u>	<u>26,656</u>
Net Other Income	<u>(25,304)</u>	<u>(26,656)</u>
Net Income	<u><u>(14,982)</u></u>	<u><u>(18,524)</u></u>