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Accrual Basis

**Children's Shelter of Hope Foundation**  
**Profit & Loss Prev Year Comparison**  
**January through December 2007**

	<u>Jan - Dec 07</u>	<u>Jan - Dec 06</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Donations Lilliannas Vacation	1,215	0
Contributions	133,673	105,723
In Kind Contributions	490	651
Interest Income	1,013	594
Dividend Income	0	3
Gain on sale of securities	0	31
Calendar Sales	2,565	1,392
<b>Total Income</b>	<u>138,956</u>	<u>108,393</u>
<b>Cost of Goods Sold</b>		
Calendar Costs	2,062	2,235
<b>Total COGS</b>	<u>2,062</u>	<u>2,235</u>
<b>Gross Profit</b>	136,895	106,159
<b>Expense</b>		
Auto Expense reimbursment	0	239
Board Conference Call	221	0
Brochures/Newsletters	2,213	1,565
Filing Fees	132	95
Office Expenses	869	1,682
void	0	0
Professional Fees	0	100
Suspense	0	0
Web site	1,098	1,010
Miscellaneous	0	31
<b>Total Expense</b>	<u>4,532</u>	<u>4,721</u>
<b>Net Ordinary Income</b>	132,362	101,437
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
Sandra	9,413	0
Prison Children	0	188
Grants to Pasitos de Luz	23,607	16,702
Grants to RISE	84,418	36,672
In Kind Contributions to RISE	490	1,012
Dental Project	306	514
Direct Service Programs	278	0
<b>Total Other Expense</b>	<u>118,511</u>	<u>55,088</u>
<b>Net Other Income</b>	<u>(118,511)</u>	<u>(55,088)</u>
<b>Net Income</b>	<u><u>13,851</u></u>	<u><u>46,349</u></u>