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Children's Shelter of Hope Foundation
Profit & Loss
 January through December 2007

01/18/08

Accrual Basis

	Jan 07	Feb 07	Mar 07	Apr 07	May 07	Jun 07	Jul 07	Aug 07	Sep 07	Oct 07	Nov 07	Dec 07	TOTAL
Ordinary Income/Expense													
Income													
Donations Lilliannas Vacation						1,215							1,215
Contributions	3,331	3,112	2,779	12,802	3,481	10,147	1,750	13,161	2,360	1,570	2,145	77,035	133,673
In Kind Contributions			52	93								345	490
Interest Income			530	1	1	482	0						1,013
Calendar Sales	223		1,791									552	2,565
Total Income	<u>3,554</u>	<u>3,112</u>	<u>5,153</u>	<u>12,896</u>	<u>3,482</u>	<u>11,843</u>	<u>1,750</u>	<u>13,161</u>	<u>2,360</u>	<u>1,570</u>	<u>2,145</u>	<u>77,931</u>	<u>138,956</u>
Cost of Goods Sold													
Calendar Costs			80	96							1,319	567	2,062
Total COGS			<u>80</u>	<u>96</u>							<u>1,319</u>	<u>567</u>	<u>2,062</u>
Gross Profit	<u>3,554</u>	<u>3,112</u>	<u>5,073</u>	<u>12,800</u>	<u>3,482</u>	<u>11,843</u>	<u>1,750</u>	<u>13,161</u>	<u>2,360</u>	<u>1,570</u>	<u>826</u>	<u>77,364</u>	<u>136,895</u>
Expense													
Board Conference Call			221										221
Brochures/Newsletters	80		993			620	147		68	17	288		2,213
Filing Fees	50							82					132
Office Expenses	33	24	118	-19	10	2		62	42	216	298	84	869
void													
Suspense		150		-150									
Web site											1,098		1,098
Total Expense	<u>163</u>	<u>174</u>	<u>1,332</u>	<u>-169</u>	<u>10</u>	<u>621</u>	<u>147</u>	<u>144</u>	<u>110</u>	<u>233</u>	<u>1,684</u>	<u>84</u>	<u>4,532</u>
Net Ordinary Income	<u>3,391</u>	<u>2,938</u>	<u>3,741</u>	<u>12,969</u>	<u>3,472</u>	<u>11,222</u>	<u>1,603</u>	<u>13,017</u>	<u>2,250</u>	<u>1,337</u>	<u>-857</u>	<u>77,280</u>	<u>132,362</u>
Other Income/Expense													
Other Expense													
Sandra					111			3,301		6,000			9,413
Grants to Pasitos de Luz	1,700	1,700	2,000	2,000	2,000	2,069	2,000	2,138	2,000	2,000	2,000	2,000	23,607
Grants to RISE	9,200	5,000	6,854	7,155	5,201	7,133	8,110	14,236	925	9,897	8,705	2,001	84,418
In Kind Contributions to RISE				145								345	490
Dental Project		306											306
Direct Service Programs					278								278
Total Other Expense	<u>10,900</u>	<u>7,006</u>	<u>8,854</u>	<u>9,300</u>	<u>7,590</u>	<u>9,202</u>	<u>10,110</u>	<u>19,676</u>	<u>2,925</u>	<u>17,897</u>	<u>10,705</u>	<u>4,346</u>	<u>118,511</u>
Net Other Income	<u>-10,900</u>	<u>-7,006</u>	<u>-8,854</u>	<u>-9,300</u>	<u>-7,590</u>	<u>-9,202</u>	<u>-10,110</u>	<u>-19,676</u>	<u>-2,925</u>	<u>-17,897</u>	<u>-10,705</u>	<u>-4,346</u>	<u>-118,511</u>
Net Income	<u>-7,509</u>	<u>-4,068</u>	<u>-5,113</u>	<u>3,668</u>	<u>-4,119</u>	<u>2,020</u>	<u>-8,507</u>	<u>-6,659</u>	<u>-675</u>	<u>-16,560</u>	<u>-11,562</u>	<u>72,934</u>	<u>13,851</u>