

Statement of Revenues, Expenditures and Changes in Fund Balances
Year Ended June 30, 2011

Revenues

Contributions (including donated services of \$7,260)	\$179,704	
Fundraising events	36,631	
Interest income	<u>7</u>	
 Total revenues		 \$ 216,342

Expenditures

Charitable program expenditures		
Food and living expenses for handicapped children and their parents while undergoing diagnosis, surgery and/or treatment, and recovery	72,075	
Medical treatment and equipment	16,159	
Transportation and translation	4,022	
Payroll and related costs		
Payroll-executive director and administrative assistants	83,030	
Payroll taxes	6,352	
Hospitalization insurance	8,319	
Advertising and promotion	8,086	
Printing, publications, office supplies and postage	20,862	
Professional services	10,002	
Depreciation - real property	50,452	
Vehicle expenses	4,078	
Interest - mortgage	11,811	
Telephone	1,063	
Travel and entertainment	4,159	
Cost of fundraising events	<u>32,919</u>	
 Total expenditures		 <u>333,389</u>

Expenditures in excess of revenues -117,047

Fund balances - beginning \$1,510,553

Fund balances - ending \$1,393,506