

**Summarized Statement of Functional Income & Expenses
For the Nine Months Ending September 30, 2009**

	<i>Program Activities</i>			<i>Supporting Activities</i>		Shared Costs	TOTAL
	Education & Awareness	Counseling	Consulting	Admin	Fund- raising		
Contributions					90,000		90,000
Foundation grants					25,000		25,000
Fundraising events, net					76,300		76,300
Total Support	-	-	-	-	191,300	-	191,300
Government contracts		340,000					340,000
Fee For Service			4,700				4,700
Investment Income				3,965			3,965
Total Revenue	-	340,000	4,700	3,965	-	-	348,665
Net Assets Released from Restriction	144,080	25,000	35,500				204,580
Total Income	\$ 144,080	\$ 365,000	\$ 40,200	\$ 3,965	\$ 191,300	\$ -	\$ 744,545
Personnel Expense	96,370	224,020	21,045	34,960	37,950	51,750	466,095
Non-Personnel Expenses	31,300	157,400	6,780	13,000	3,900	54,200	266,580
Total Specific Costs	127,670	381,420	27,825	47,960	41,850	105,950	732,675
Common Cost Allocation	22%	41%	2%	18%	17%		100%
Allocation of Common Costs	23,309	43,440	2,119	19,071	18,012	(105,950)	-
Expense without Admin.	150,979	424,860	29,944	67,031	59,862	-	732,675
Admin Allocation %	23%	64%	4%	-100%	9%		
Admin. Allocation	15,204	42,784	3,015	(67,031)	6,028		
Total expenses after allocations	\$ 166,183	\$ 467,643	\$ 32,959	\$ -	\$ 65,890		\$ 732,675
Change in Net assets	\$ (22,103)	\$ (102,643)	\$ 7,241	\$ 3,965	\$ 125,410		\$ 11,870

Base for Admin Allocation	\$ 732,675
	\$ (67,031)
	<u>\$ 665,644</u>