

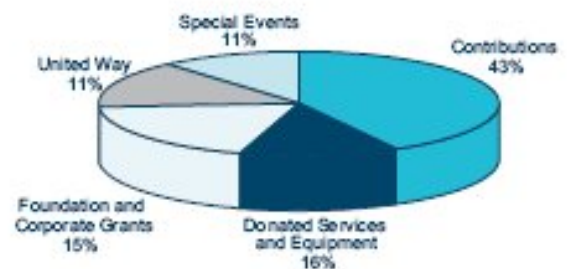
STATEMENT OF FINANCIAL ACTIVITIES

July 1, 2005 – June 30, 2006

Audited financial statements are available upon request.

SUPPORT

Contributions <i>(Includes donations from individuals and corporations)</i>	\$620,048
Donated Services and Equipment	\$237,922
Foundation Grants	\$212,000
United Way	\$155,639
Special Events	\$217,789
TOTAL	<u>\$1,443,398</u>



REVENUE

Program Fees	\$923,334
Santa Clara County Contracts	\$1,828,687
San Mateo County Contracts	\$34,120
School Contracts	\$859,989
Other Contracts	\$122,045
Investment Income, Interest, and Miscellaneous Income	\$63,526
TOTAL	<u>\$3,831,701</u>



TOTAL SUPPORT AND REVENUE

\$5,275,099

EXPENSES

Program Services	\$4,803,943
Management and General Fundraising	\$231,107
	\$289,312
TOTAL EXPENSES	<u>\$5,324,362</u>

