

211info

Statement of Activities

Year Ended June 30, 2007

| | <u>Unrestricted</u> | <u>Temporarily Restricted</u> | <u>Total</u> |
|---------------------------------------|---------------------|-----------------------------------|-------------------|
| Support and Revenue | | | |
| Grants | | | |
| United Way | \$ 235,632 | \$ - | \$ 235,632 |
| Multnomah County contract | 45,397 | - | 45,397 |
| Washington State | 246,288 | - | 246,288 |
| Washington County | 100,000 | - | 100,000 |
| Clark County | 25,000 | - | 25,000 |
| Oregon Safe Net | 314,636 | - | 314,636 |
| City of Portland BHCD | 97,600 | - | 97,600 |
| Washington Mutual grant | - | 3,000 | 3,000 |
| WIN211 Gates grant | - | 36,773 | 36,773 |
| Washington State Capital Development | 78,235 | - | 78,235 |
| Miscellaneous | - | 17,757 | 17,757 |
| Contributions | 3,377 | - | 3,377 |
| Directory and data sales | 30,450 | - | 30,450 |
| Other revenue | 5,635 | - | 5,635 |
| Net assets released from restrictions | 57,530 | (57,530) | - |
| Total Support and Revenue | <u>1,239,780</u> | <u>-</u> | <u>1,239,780</u> |
| Expenses | | | |
| Program expenses | | | |
| United Way | 201,952 | - | 201,952 |
| Washington State | 226,919 | - | 226,919 |
| Washington County | 100,000 | - | 100,000 |
| Clark County | 25,000 | - | 25,000 |
| Oregon Safe Net | 261,653 | - | 261,653 |
| City of Portland BHCD | 97,600 | - | 97,600 |
| Washington Mutual grant | 3,000 | - | 3,000 |
| Multnomah County | 45,397 | - | 45,397 |
| Washington State Capital Development | 6,965 | - | 6,965 |
| Miscellaneous | 34,720 | - | 34,720 |
| Total program expenses | 1,003,206 | - | 1,003,206 |
| General and administrative | 81,058 | - | 81,058 |
| Fundraising | 30,057 | - | 30,057 |
| Total Expenses | <u>1,114,321</u> | <u>-</u> | <u>1,114,321</u> |
| Change in Net Assets | 125,459 | - | 125,459 |
| Net Assets - Beginning of Year | 128,356 | - | 128,356 |
| Net Assets - End of Year | <u>\$ 253,815</u> | <u>\$ -</u> | <u>\$ 253,815</u> |