

Covenant House Missouri
STATEMENT OF ACTIVITIES
Year ended June 30, 2008

	Unrestricted	Temporarily restricted	Total
Contributions, revenues, and other support			
Contributions from individuals, corporations, and foundations	\$ 1,080,211	\$ 41,173	\$ 1,121,384
Contributed services and merchandise	68,052	-	68,052
Government grants	50,000	607,547	657,547
Support from Parent	612,249	-	612,249
Special event revenue, net	178,728	-	178,728
Net assets released from restrictions	2,062,829	(2,062,829)	-
	4,052,069	(1,414,109)	2,637,960
Investment and other income			
Investment income			
Interest and dividends	54,568	9,354	63,922
Net realized losses	(61)	-	(61)
Other income and gains	47,166	-	47,166
	101,673	9,354	111,027
Total contributions, revenues, and other income	4,153,742	(1,404,755)	2,748,987
Expenses			
Program services	1,741,908	-	1,741,908
Supporting services			
Management and general	526,654	-	526,654
Fund raising	183,083	-	183,083
	709,737	-	709,737
Total expenses	2,451,645	-	2,451,645
Change in net assets	1,702,097	(1,404,755)	297,342
Net assets, beginning of year	2,267,570	1,660,273	3,927,843
Net assets, end of year	\$ 3,969,667	\$ 255,518	\$ 4,225,185

The accompanying notes are an integral part of this statement.