

**Covenant House Missouri**  
**STATEMENT OF ACTIVITIES**  
**Year ended June 30, 2007**

	<u>Unrestricted</u>	<u>Temporarily restricted</u>	<u>Total</u>
Contributions, revenues, and other support			
Contributions from individuals, corporations, and foundations	\$ 1,074,249	\$ 306,820	\$ 1,381,069
Contributed services and merchandise	11,405	-	11,405
Government grants	200,000	11,880	211,880
Support from Parent	608,943	-	608,943
Special event revenue, net	219,714	-	219,714
Net assets released from restrictions	64,320	(64,320)	-
	<u>2,178,631</u>	<u>254,380</u>	<u>2,433,011</u>
Investment and other income			
Investment income			
Interest and dividends	42,474	12,458	54,932
Net realized losses	(86)	(1,640,000)	(1,726)
Other income and gains	19,115	-	19,115
	<u>61,503</u>	<u>10,818</u>	<u>72,321</u>
Total contributions, revenues, and other income	2,240,134	265,198	2,505,332
Expenses			
Program services	1,024,823	-	1,024,823
Supporting services			
Management and general	594,070	-	594,070
Fund raising	196,908	-	196,908
	<u>790,978</u>	<u>-</u>	<u>790,978</u>
Total expenses	1,815,801	-	1,815,801
Change in net assets	424,333	265,198	689,531
Net assets, beginning of year	1,843,237	1,395,075	3,238,312
Net assets, end of year	<u>\$ 2,267,570</u>	<u>\$ 1,660,273</u>	<u>\$ 3,927,843</u>

The accompanying notes are an integral part of this statement.