

**The Childrens Center for Self Esteem, Inc.**  
**COMPARATIVE STATEMENT OF FINANCIAL POSITION**

Accrual Basis

	Dec 31, 08	Dec 31, 07
<b>ASSETS</b>		
<b>Current Assets</b>		
Checking/Savings		
1000 · CASH	147,213.68	266,927.38
<b>Total Checking/Savings</b>	147,213.68	266,927.38
Accounts Receivable		
1100 · ACCOUNTS RECEIVABLE	815.05	48,237.96
<b>Total Accounts Receivable</b>	815.05	48,237.96
<b>Total Current Assets</b>	148,028.73	315,165.34
<b>Fixed Assets</b>		
1500 · PROPERTY & EQUIPMENT	1,050.34	1,050.34
<b>Total Fixed Assets</b>	1,050.34	1,050.34
<b>TOTAL ASSETS</b>	<b>149,079.07</b>	<b>316,215.68</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Other Current Liabilities		
2110 · Accrued Expenses Paya...	0.00	2,745.77
2201 · Sales Tax Collected	278.64	404.79
<b>Total Other Current Liabilities</b>	278.64	3,150.56
<b>Total Current Liabilities</b>	278.64	3,150.56
<b>Total Liabilities</b>	278.64	3,150.56
<b>Equity</b>		
3000 · NET ASSETS	44,248.58	44,248.58
3900 · Retained Earnings	268,816.54	84,944.42
Net Income	-164,264.69	183,872.12
<b>Total Equity</b>	148,800.43	313,065.12
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>149,079.07</b>	<b>316,215.68</b>

The Childrens Center for Self Esteem, Inc.

**STATEMENT OF ACTIVITIES**

January through December 2008

Accrual Basis

	<u>Jan - Dec 08</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
4000 · EDUCATION & TRAINING INCOME	10,025.68	58,970.00	-48,944.32
4020 · EDUCATION & PUBLICATION INCOME	11,551.81	18,060.00	-6,508.19
4040 · GRANTS & CONTRIBUTIONS INCOME	92,701.04	296,100.00	-203,398.96
4050 · OTHER INCOME	839.52	138.00	701.52
4060 · FUNDRAISING INCOME	1,275.00	15,400.00	-14,125.00
<b>Total Income</b>	<u>116,393.05</u>	<u>388,668.00</u>	<u>-272,274.95</u>
<b>Expense</b>			
5000 · EDUCATION & TRAINING EXPENSES	194,809.24	197,095.00	-2,285.76
6000 · EDUC. PROMOTION ACTIVITIES	18,969.48	26,150.00	-7,180.52
7000 · EDUCATION PUBLICATIONS	5,678.28	80,270.50	-74,592.22
8000 · FUNDRAISING EXPENSES	3,749.50	7,095.00	-3,345.50
9000 · ADMINISTRATIVE EXPENSES	28,756.77	32,555.50	-3,798.73
<b>Total Expense</b>	<u>251,963.27</u>	<u>343,166.00</u>	<u>-91,202.73</u>
<b>Net Income</b>	<u><b>-135,570.22</b></u>	<u><b>45,502.00</b></u>	<u><b>-181,072.22</b></u>