

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

Accrual Basis

As of Dec 31, 2007 & 2006

	Dec 31, 07	Dec 31, 06
ASSETS		
Current Assets		
Checking/Savings		
1000 · CASH	266,927.38	102,281.63
Total Checking/Savings	266,927.38	102,281.63
Accounts Receivable		
1100 · ACCOUNTS RECEIVABLE	48,292.96	1,507.54
Total Accounts Receivable	48,292.96	1,507.54
Other Current Assets		
1200 · Pledges Receivable	0.00	25,000.00
Total Other Current Assets	0.00	25,000.00
Total Current Assets	315,220.34	128,789.17
Fixed Assets		
1500 · PROPERTY & EQUIPMENT	1,738.13	1,738.13
Total Fixed Assets	1,738.13	1,738.13
TOTAL ASSETS	316,958.47	130,527.30
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2110 · Accrued Expenses Paya...	2,745.77	869.50
2201 · Sales Tax Collected	404.79	464.80
Total Other Current Liabilities	3,150.56	1,334.30
Total Current Liabilities	3,150.56	1,334.30
Total Liabilities	3,150.56	1,334.30
Equity		
3000 · NET ASSETS	44,248.58	44,248.58
3900 · Retained Earnings	84,944.42	50,605.02
Net Income	184,614.91	34,339.40
Total Equity	313,807.91	129,193.00
TOTAL LIABILITIES & EQUITY	316,958.47	130,527.30

The Childrens Center for Self Esteem, Inc.
STATEMENT OF ACTIVITIES

January through December 2007

Accrual Basis

	<u>Jan - Dec 07</u>	<u>Budget</u>	<u>\$ Over Bud...</u>
Income			
4000 · EDUCATION & TRAINING INCOME	58,930.49	100,060.00	-41,129.51
4020 · EDUCATION & PUBLICATION INCOME	18,473.06	20,220.00	-1,746.94
4040 · GRANTS & CONTRIBUTIONS INCOME	411,077.50	367,350.00	43,727.50
4050 · OTHER INCOME	2,241.99	3,025.00	-783.01
4060 · FUNDRAISING INCOME	38,990.00	41,920.00	-2,930.00
Total Income	<u>529,713.04</u>	<u>532,575.00</u>	<u>-2,861.96</u>
Expense			
5000 · EDUCATION & TRAINING EXPENSES	193,038.49	430,420.00	-237,381.51
6000 · EDUC. PROMOTION ACTIVITIES	25,684.33	22,020.00	3,664.33
7000 · EDUCATION PUBLICATIONS	80,935.79	11,170.00	69,765.79
8000 · FUNDRAISING EXPENSES	7,002.11	3,850.00	3,152.11
9000 · ADMINISTRATIVE EXPENSES	38,437.41	44,694.07	-6,256.66
Total Expense	<u>345,098.13</u>	<u>512,154.07</u>	<u>-167,055.94</u>
Net Income	<u><u>184,614.91</u></u>	<u><u>20,420.93</u></u>	<u><u>164,193.98</u></u>