

TAMMY LYNN CENTER, INC.

CONSOLIDATED STATEMENT OF ACTIVITIES

**for the year ended June 30, 2006
with comparative totals for 2005**

	2006			2005	
	Unrestricted	Temporarily Restricted	Permanently Restricted	Total	Total
Public support and revenue:					
Public support:					
Contributions	\$ 302,565	\$ 403,392	\$ 1,040	\$ 706,997	\$ 462,125
Fund raising events:					
Fund raising events revenue	267,365	-	-	267,365	246,895
Less: direct expenses	(29,873)	-	-	(29,873)	(51,190)
Grants and allocations	<u>25,000</u>	<u>620,678</u>	<u>-</u>	<u>645,678</u>	<u>274,319</u>
Total public support	<u>565,057</u>	<u>1,024,070</u>	<u>1,040</u>	<u>1,590,167</u>	<u>932,149</u>
Revenue:					
Net client service revenue	4,423,906	-	-	4,423,906	4,607,439
Investment earnings	82,446	8,072	339	90,857	72,476
Other revenue	<u>2,377</u>	<u>-</u>	<u>-</u>	<u>2,377</u>	<u>703</u>
Total revenue	<u>4,508,729</u>	<u>8,072</u>	<u>339</u>	<u>4,517,140</u>	<u>4,680,618</u>
Net assets released from restrictions	<u>625,902</u>	<u>(625,902)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total public support and revenue	<u>5,699,688</u>	<u>406,240</u>	<u>1,379</u>	<u>6,107,307</u>	<u>5,612,767</u>
Expenses:					
Program services:					
Respite care	228,181	-	-	228,181	210,724
ICF/MR residential	3,283,908	-	-	3,283,908	3,085,021
Non ICF/MR day services	448,276	-	-	448,276	486,071
Early intervention	364,895	-	-	364,895	657,115
Community residential	<u>304,183</u>	<u>-</u>	<u>-</u>	<u>304,183</u>	<u>329,002</u>
Total program services	<u>4,629,443</u>	<u>-</u>	<u>-</u>	<u>4,629,443</u>	<u>4,767,933</u>
Supporting services:					
Administration	723,371	-	-	723,371	744,249
Fund raising	<u>189,619</u>	<u>-</u>	<u>-</u>	<u>189,619</u>	<u>241,610</u>
Total supporting services	<u>912,990</u>	<u>-</u>	<u>-</u>	<u>912,990</u>	<u>985,859</u>
Total expenses	<u>5,542,433</u>	<u>-</u>	<u>-</u>	<u>5,542,433</u>	<u>5,753,792</u>
Change in net assets	157,255	406,240	1,379	564,874	(141,025)
Net assets at beginning of year	<u>2,197,296</u>	<u>111,847</u>	<u>1,237,269</u>	<u>3,546,412</u>	<u>3,687,437</u>
Net assets at end of year	\$ <u>2,354,551</u>	\$ <u>518,087</u>	\$ <u>1,238,648</u>	\$ <u>4,111,286</u>	\$ <u>3,546,412</u>