

TAMMY LYNN CENTER, INC.

CONSOLIDATED STATEMENT OF ACTIVITIES

for the year ended June 30, 2007
with comparative totals for 2006

	2007			2006	
	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>	<u>Total</u>
Public support and revenue:					
Public support:					
Contributions	\$ 428,730	\$ 134,524	\$ 2,180	\$ 565,434	\$ 706,997
Fund raising events:					
Fund raising events revenue	282,662	-	-	282,662	267,365
Less: direct expenses	(30,465)	-	-	(30,465)	(29,873)
Grants and allocations	-	<u>364,328</u>	-	<u>364,328</u>	<u>645,678</u>
Total public support	<u>680,927</u>	<u>498,852</u>	<u>2,180</u>	<u>1,181,959</u>	<u>1,590,167</u>
Revenue:					
Net client service revenue	4,698,345	-	-	4,698,345	4,423,906
Investment earnings	174,258	17,594	712	192,564	90,857
Other revenue	<u>2,265</u>	<u>-</u>	<u>-</u>	<u>2,265</u>	<u>2,377</u>
Total revenue	<u>4,874,868</u>	<u>17,594</u>	<u>712</u>	<u>4,893,174</u>	<u>4,517,140</u>
Net assets released from restrictions	<u>530,211</u>	<u>(530,211)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total public support and revenue	<u>6,086,006</u>	<u>(13,765)</u>	<u>2,892</u>	<u>6,075,133</u>	<u>6,107,307</u>
Expenses:					
Program services:					
Respite Care	218,236	-	-	218,236	228,181
ICF/MR residential	3,389,526	-	-	3,389,526	3,283,908
Non ICF/MR day services	631,304	-	-	631,304	448,276
Early intervention	296,114	-	-	296,114	364,895
Community residential	<u>493,751</u>	<u>-</u>	<u>-</u>	<u>493,751</u>	<u>304,183</u>
Total program services	<u>5,028,931</u>	<u>-</u>	<u>-</u>	<u>5,028,931</u>	<u>4,629,443</u>
Supporting services:					
Administration	748,027	-	-	748,027	723,371
Fund raising	<u>209,607</u>	<u>-</u>	<u>-</u>	<u>209,607</u>	<u>189,619</u>
Total supporting services	<u>957,634</u>	<u>-</u>	<u>-</u>	<u>957,634</u>	<u>912,990</u>
Total expenses	<u>5,986,565</u>	<u>-</u>	<u>-</u>	<u>5,986,565</u>	<u>5,542,433</u>
Change in net assets	99,441	(13,765)	2,892	88,568	564,874
Net assets at the beginning of the 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>
Net assets at the end of the year	<u>\$ 2,453,992</u>	<u>\$ 504,322</u>	<u>\$ 1,241,540</u>	<u>\$ 4,199,854</u>	<u>\$ 4,111,286</u>