

**TAMMY LYNN CENTER, INC.**

**CONSOLIDATED STATEMENT OF ACTIVITIES**

**for the year ended June 30, 2008  
with comparative totals for 2007**

	2008			2007	
	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>	<u>Total</u>
Public support and revenue:					
Public support:					
Contributions	\$ 501,838	\$ 63,425	\$ 3,365	\$ 568,628	\$ 565,434
Fund raising events:					
Fund raising events revenue	265,617	-	-	265,617	282,662
Less: direct expenses	(36,798)	-	-	(36,798)	(30,465)
Grants and allocations	-	<u>566,561</u>	-	<u>566,561</u>	<u>364,328</u>
Total public support	<u>730,657</u>	<u>629,986</u>	<u>3,365</u>	<u>1,364,008</u>	<u>1,181,959</u>
Revenue:					
Net client service revenue	5,263,853	-	-	5,263,853	4,698,345
Investment earnings(losses)	(17,499)	(2,309)	-	(19,808)	192,564
Other revenue	<u>4,179</u>	<u>-</u>	<u>-</u>	<u>4,179</u>	<u>2,265</u>
Total revenue	<u>5,250,533</u>	<u>(2,309)</u>	<u>-</u>	<u>5,248,224</u>	<u>4,893,174</u>
Net assets released from restrictions	<u>628,511</u>	<u>(628,511)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total public support and revenue	<u>6,609,701</u>	<u>(834)</u>	<u>3,365</u>	<u>6,612,232</u>	<u>6,075,133</u>
Expenses:					
Program services:					
Respite Care	220,437	-	-	220,437	218,236
ICF/MR residential	3,467,968	-	-	3,467,968	3,389,526
Non ICF/MR day services	749,916	-	-	749,916	631,304
Early intervention	288,391	-	-	288,391	296,114
Community residential	<u>873,056</u>	<u>-</u>	<u>-</u>	<u>873,056</u>	<u>493,751</u>
Total program services	<u>5,599,768</u>	<u>-</u>	<u>-</u>	<u>5,599,768</u>	<u>5,028,931</u>
Supporting services:					
Administration	778,955	-	-	778,955	748,027
Fund raising	<u>298,127</u>	<u>-</u>	<u>-</u>	<u>298,127</u>	<u>209,607</u>
Total supporting services	<u>1,077,082</u>	<u>-</u>	<u>-</u>	<u>1,077,082</u>	<u>957,634</u>
Total expenses	<u>6,676,850</u>	<u>-</u>	<u>-</u>	<u>6,676,850</u>	<u>5,986,565</u>
Change in net assets	(67,149)	(834)	3,365	(64,618)	88,568
Net assets at the beginning 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>
Net assets at the end of the year	<u>\$ 2,386,843</u>	<u>\$ 503,488</u>	<u>\$ 1,244,905</u>	<u>\$ 4,135,236</u>	<u>\$ 4,199,854</u>

*The accompanying notes are an integral  
part of the financial statements.*