

**WE BELONG TO
CHRIST CAMPAIGN, INC.**

**FINANCIAL STATEMENTS
WITH INDEPENDENT AUDITORS'
REPORT**

JUNE 30, 2011 AND 2010

WE BELONG TO CHRIST CAMPAIGN, INC.

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Hawkins, Ash, Baptie

& COMPANY, LLP

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INDEPENDENT AUDITORS' REPORT

To the Most Reverend Bishop William Patrick Callahan
and the Board of Directors
We Belong to Christ Campaign, Inc.

We have audited the accompanying statements of financial position of We Belong to Christ Campaign, Inc., (a nonprofit organization) as of June 30, 2011 and 2010, and the related statements of activities and cash flows for the years then ended. These financial statements are the responsibility of the Organization's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of We Belong to Christ Campaign, Inc., as of June 30, 2011 and 2010, and the changes in its net assets and its cash flows for the years then ended in conformity with accounting principles generally accepted in the United States of America.

As discussed in Note 9 to the financial statements, certain errors resulting in overstatement of previously reported temporarily restricted net assets as of June 30, 2010, were discovered by management of the Organization during the current year. Accordingly, an adjustment has been made within net assets as of June 30, 2010, to correct the error.

Hawkins, Ash, Baptie & Company, LLP

La Crosse, Wisconsin
December 5, 2011

WE BELONG TO CHRIST CAMPAIGN, INC.

FINANCIAL STATEMENTS

WE BELONG TO CHRIST CAMPAIGN, INC.
STATEMENTS OF FINANCIAL POSITION

<u>ASSETS</u>	YEAR ENDED JUNE 30,	
	2011	2010 (as restated)
Cash and cash equivalents	\$ 393,075	\$ 1,042,333
Investments	801,546	201,780
Unconditional promises to give, net	10,036,091	16,586,984
TOTAL ASSETS	\$ 11,230,712	\$ 17,831,097
<u>LIABILITIES AND NET ASSETS</u>		
LIABILITIES		
Accounts payable - Diocese of La Crosse	\$ 732,380	\$ 853,864
Accounts payable - St. Ambrose Financial Services, Inc.	16,796	-
Accrued payroll and related withholdings	1,050	-
TOTAL LIABILITIES	750,226	853,864
NET ASSETS		
Unrestricted	(750,226)	(853,864)
Temporarily restricted	11,230,712	17,831,097
TOTAL NET ASSETS	10,480,486	16,977,233
TOTAL LIABILITIES AND NET ASSETS	\$ 11,230,712	\$ 17,831,097

The accompanying notes are an integral part of these statements.

WE BELONG TO CHRIST CAMPAIGN, INC.
STATEMENTS OF ACTIVITIES

	YEAR ENDED JUNE 30, 2011		
	UNRESTRICTED	TEMPORARILY RESTRICTED	TOTAL
REVENUE AND OTHER SUPPORT			
Contributions at present value	\$ 171,134	\$ 183,755	\$ 354,889
In-kind contributions	75,474	-	75,474
Investment and interest income, net of investment fees	1,902	-	1,902
Net realized (loss) on investments	(1,123)	-	(1,123)
Net unrealized (loss) gain on investments	(3,916)	-	(3,916)
Net assets released from restrictions	6,784,140	(6,784,140)	-
TOTAL REVENUE AND OTHER SUPPORT	7,027,611	(6,600,385)	427,226
EXPENSES			
Program Services			
Campaign Case Statement Distributions			
Diocese	1,003,281	-	1,003,281
Parishes	3,980,389	-	3,980,389
Schools	570,479	-	570,479
TOTAL PROGRAM SERVICES	5,554,149	-	5,554,149
Supporting Services			
Management and general	1,246,196	-	1,246,196
Fundraising	123,628	-	123,628
TOTAL EXPENSES	6,923,973	-	6,923,973
CHANGE IN NET ASSETS	103,638	(6,600,385)	(6,496,747)
NET ASSETS, BEGINNING OF YEAR - as restated	(853,864)	17,831,097	16,977,233
NET ASSETS, END OF YEAR	\$ (750,226)	\$ 11,230,712	\$ 10,480,486

The accompanying notes are an integral part of these statements.

YEAR ENDED JUNE 30, 2010

UNRESTRICTED	TEMPORARILY RESTRICTED	TOTAL
(as restated)	(as restated)	
\$ 67,386	\$ 415,543	\$ 482,929
96,185	-	96,185
2,285	-	2,285
(2,300)	-	(2,300)
1,543	-	1,543
<u>7,668,544</u>	<u>(7,668,544)</u>	<u>-</u>
<u>7,833,643</u>	<u>(7,253,001)</u>	<u>580,642</u>
1,478,494	-	1,478,494
4,483,367	-	4,483,367
<u>971,716</u>	<u>-</u>	<u>971,716</u>
6,933,577	-	6,933,577
187,705	-	187,705
<u>161,167</u>	<u>-</u>	<u>161,167</u>
<u>7,282,449</u>	<u>-</u>	<u>7,282,449</u>
551,194	(7,253,001)	(6,701,807)
<u>(1,405,058)</u>	<u>25,084,098</u>	<u>23,679,040</u>
<u>\$ (853,864)</u>	<u>\$ 17,831,097</u>	<u>\$ 16,977,233</u>

WE BELONG TO CHRIST CAMPAIGN, INC.
STATEMENTS OF CASH FLOWS

	YEAR ENDED	
	JUNE 30,	
	2011	2010
CASH FLOWS FROM OPERATING ACTIVITIES		
Change in net assets	\$ (6,496,747)	\$ (6,701,807)
Adjustments to reconcile change in net assets to net cash (used in) operating activities		
Net unrealized loss (gain) on investments	3,916	(1,543)
Net realized loss on investments	1,123	2,300
Allowance for uncollectible promises to give	183,578	(450,563)
Present value discount on promises to give	(140,222)	(367,829)
Change in assets and liabilities		
Decrease in assets		
Accrued interest receivable	-	5,546
Unconditional promises to give	6,506,426	7,313,505
(Decrease) increase in liabilities		
Accounts payable - Diocese of La Crosse	(121,484)	(551,194)
Accounts payable - St. Ambrose Financial Services, Inc.	16,796	-
Accrued payroll and related withholdings	1,050	-
NET CASH (USED IN) OPERATING ACTIVITIES	(45,564)	(751,585)
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of investments	(904,221)	(600,000)
Proceeds on sales of investments	300,527	1,250,000
NET CASH (USED IN) PROVIDED BY INVESTING ACTIVITIES	(603,694)	650,000
NET (DECREASE) IN CASH	(649,258)	(101,585)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	1,042,333	1,143,918
CASH AND CASH EQUIVALENTS AT END OF YEAR	\$ 393,075	\$ 1,042,333

The accompanying notes are an integral part of these statements.

WE BELONG TO CHRIST CAMPAIGN, INC.
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2011 AND 2010

NOTE 1 - Nature of Organization and Summary of Significant Accounting Policies

Nature of Organization:

We Belong to Christ Campaign, Inc. (the "Organization"), was incorporated in 2006 under the Wisconsin nonprofit laws. The purpose of the Organization is to raise funds for the parishes, schools, and Administrative Offices within the Diocese of La Crosse. The Organization is entirely supported through contributions from the parishioners of the Diocese of La Crosse.

Summary of Significant Accounting Policies:

Basis of Accounting - The financial statements of the Organization have been prepared on the accrual basis of accounting and accordingly reflect all significant receivables, payables, and other liabilities.

Basis of Presentation and Net Assets - The accompanying financial statements are presented in accordance with the accounting principles generally accepted in the United States of America (U.S. GAAP) as codified by the Financial Accounting Standards Board.

Under U.S. GAAP, the Organization is required to report information regarding its financial position and activities according to three classes of net assets: unrestricted net assets, temporarily restricted net assets, and permanently restricted net assets. Net assets, revenues, gains, and losses are classified based on the existence or absence of donor-imposed restrictions. Accordingly, net assets of the Organization are classified and reported as follows:

Unrestricted Net Assets - Unrestricted net assets include all net assets which are neither temporarily nor permanently restricted.

Temporarily Restricted Net Assets - Temporarily restricted net assets include contributed net assets for which donor imposed time and purpose restrictions have not been met and the ultimate purpose of the contribution is not permanently restricted.

Permanently Restricted Net Assets - Permanently restricted net assets include contributed net assets which require, by donor restriction, that the corpus be invested in perpetuity and only the income be made available for program operations in accordance with donor restriction. The Organization does not have permanently restricted net assets.

Cash and Cash Equivalents - For purposes of the statements of cash flows, the Organization considers all unrestricted highly liquid investments with an initial maturity of the three months or less to be cash equivalents.

Investments - Investments consist of funds administered by a financial institution. These assets are carried at market value determined at the date of the statement of financial position. Unrealized gains and losses are reflected in the statement of activities.

WE BELONG TO CHRIST CAMPAIGN, INC.
NOTES TO FINANCIAL STATEMENTS - Continued
JUNE 30, 2011 AND 2010

NOTE 1 - Nature of Organization and Summary of Significant Accounting Policies - Continued

Unconditional Promises to Give - Unconditional promises to give that are expected to be collected within one year are recorded at net realizable value. Unconditional promises to give that are expected to be collected in future years are recorded at the present value of their estimated future cash flows. The discounts on those amounts are computed using risk-free interest rates applicable to the years in which the promises are received. Amortization of the discounts is included in contribution revenue. Conditional promises to give are not included as support until the conditions are substantially met.

Management provides for probable uncollectible promises through a provision for estimated uncollectibles and an adjustment to a valuation allowance based on its assessment of the current status of individual promises to give. Balances that are still outstanding after management has used reasonable collection efforts are written off through a charge to the valuation allowance and a credit to unconditional promises to give.

Unconditional promises to give that are paid with stock are recorded at the fair market value of the stock on the date of donation. It is the policy of the Organization to sell the stock upon receipt. A gain or loss is recorded on the difference of the fair market value of the stock upon sale and the fair market value of the stock on the date of donation. Realized losses of \$1,111 and \$-0- were recognized on the Statement of Activities as of June 30, 2011 and 2010, respectively.

Restricted and Unrestricted Revenue and Support - The Organization's revenue sources are contributions and investment income. Contributions received are recorded as unrestricted, temporarily restricted, or permanently restricted support, depending on the existence and/or nature of any donor restrictions. Investment income is recognized when it is earned.

Contributions that are restricted by the donor are reported as increases in unrestricted net assets if the restrictions expire (that is, when a stipulated time or purpose restriction is accomplished) in the reporting period in which the revenue is recognized. All other donor-restricted contributions are reported as increases in temporarily or permanently restricted net assets, depending on the nature of the restrictions. When a restriction expires, temporarily restricted net assets are reclassified to unrestricted net assets and reported in the statement of activities as net assets released from restrictions.

Donated Services - Donated services shall be recognized if the services received: (a) create or enhance nonfinancial assets or (b) require specialized skills, are provided by individuals possessing those skills, and would typically need to be purchased if not provided by donation. We Belong to Christ Campaign, Inc. receives accounting and administrative support from the Diocese of La Crosse Administrative Offices up until March 31, 2011. The value of this contributed time is reflected in these financial statements because the criteria for recognition have been satisfied.

Advertising - The Organization expenses advertising costs as they are incurred. Advertising expense was \$2,695 and \$5,431 for the years ended June 30, 2011 and 2010, respectively.

WE BELONG TO CHRIST CAMPAIGN, INC.
NOTES TO FINANCIAL STATEMENTS - Continued
JUNE 30, 2011 AND 2010

NOTE 1 - Nature of Organization and Summary of Significant Accounting Policies - Continued

Use of Estimates - The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Accordingly, actual results could differ from those estimates.

Income Tax Status - The Organization is organized as a Section 501(c)(3) corporation and is exempt from federal and state income taxes.

Accounting for Uncertainty in Income Taxes - Under U.S. GAAP, the Organization adopted the provisions of *Accounting for Uncertainty in Income Taxes*, on July 1, 2009. As of June 30, 2011 and 2010, the unrecognized tax benefit accrual was zero. The Organization will recognize future accrued interest and penalties related to unrecognized tax benefits in income tax expense if they are incurred. The Organization is no longer subject to Federal tax examinations by tax authorities for years before 2007 and state examinations for years before 2006.

Fair Value Measurements - The Organization has determined the fair value of certain assets in accordance with U.S. GAAP. U.S. GAAP defines fair value as the exchange price that would be received for an asset in the principal or most advantageous market for the asset in an orderly transaction between market participants on the measurement date. U.S. GAAP requires that valuation techniques maximize the use of observable inputs and minimize the use of unobservable inputs. U.S. GAAP also establishes a fair value hierarchy, which prioritizes the valuation inputs into three broad levels.

Level 1 inputs consist of quoted prices in active markets for identical assets that the reporting entity has the ability to access at the measurement date. Level 2 inputs are inputs other than quoted prices included within Level 1 that are observable for the related asset. Level 3 inputs are unobservable inputs related to the asset.

Functional Expense Allocation - The costs of providing various programs and other activities have been summarized on a functional basis in the statements of activities and by natural classification in the statements of functional expenses. Accordingly, certain costs have been allocated among the programs and supporting services benefited in reasonable ratios determined by management.

Reclassifications - Certain items in prior year statements have been reclassified to conform to current year classifications. Such reclassifications had no effect on previously reported net assets.

Subsequent Events - The Organization has evaluated subsequent events through December 5, 2011, the date which the financial statements were available to be issued.

WE BELONG TO CHRIST CAMPAIGN, INC.
NOTES TO FINANCIAL STATEMENTS - Continued
JUNE 30, 2011 AND 2010

NOTE 2 - Investments

Investments are stated at fair value and consist of the following:

	JUNE 30, 2011		
	FAIR VALUE	COST	UNREALIZED (DEPRECIATION)
Corporate CD's	\$ -	\$ -	\$ -
Bonds	<u>\$ 801,546</u>	<u>\$ 803,682</u>	<u>\$ (2,136)</u>
	JUNE 30, 2010		
	VALUE	COST	UNREALIZED APPRECIATION
Corporate CD's	<u>\$ 201,780</u>	<u>\$ 200,000</u>	<u>\$ 1,780</u>
Bonds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

The following schedule summarizes the investment return for the above investments and the money market account and their classification in the statement of activities for the years ended:

	JUNE 30,	
	2011	2010
Investment and interest income	\$ 7,448	\$ 13,028
Net realized (loss) on investments	(12)	(2,300)
Net unrealized (losses) gains	(3,916)	1,543
Fees	<u>(5,546)</u>	<u>(10,743)</u>
	<u>\$ (2,026)</u>	<u>\$ 1,528</u>

The following summarizes the investment and interest income for the years ended:

	JUNE 30,	
	2011	2010
Investment and interest income	\$ 7,448	\$ 13,028
Investment fees	<u>(5,546)</u>	<u>(10,743)</u>
	<u>\$ 1,902</u>	<u>\$ 2,285</u>

NOTE 3 - Unconditional Promises to Give

The Organization began a campaign in 2006, to raise funds to address the needs of the parishes, schools, and Administrative Offices of the Diocese of La Crosse. Promises to give are temporarily restricted until payment of the distributions to the parishes, schools and Diocese of La Crosse.

WE BELONG TO CHRIST CAMPAIGN, INC.
NOTES TO FINANCIAL STATEMENTS - Continued
JUNE 30, 2011 AND 2010

NOTE 3 - Unconditional Promises to Give - Continued

Unconditional promises to give are as follows:

	JUNE 30,	
	2011	2010
Unconditional promises to give before unamortized discount and allowance for doubtful accounts	\$ 11,410,306	\$ 17,917,843
Less: Unamortized discount	(115,566)	(255,788)
Less: Allowance for uncollectible accounts	(1,258,649)	(1,075,071)
NET UNCONDITIONAL PROMISES TO GIVE	<u>\$ 10,036,091</u>	<u>\$ 16,586,984</u>
	JUNE 30,	
	2011	2010
Amounts due in:		
Less than one year	\$ 4,400,000	\$ 6,178,883
One to five years	7,010,306	11,738,960
TOTAL	<u>\$ 11,410,306</u>	<u>\$ 17,917,843</u>

The discount rates ranged from .0375 to 1.500 percent as per the U.S. Treasury Note rates at June 30, 2011. The discount rates ranged from 0.625 to 1.875 percent as per the U.S. Treasury Notes rates, at June 30, 2010.

NOTE 4 - Fair Value of Assets

Assets measured at fair value on a recurring basis at June 30, 2011 and 2010, respectively, are as follows:

	JUNE 30, 2011	QUOTED PRICES IN ACTIVE MARKETS FOR IDENTICAL ASSETS (LEVEL 1)	SIGNIFICANT OTHER OBSERVABLE INPUTS (LEVEL 2)	SIGNIFICANT UNOBSERVABLE INPUTS (LEVEL 3)
		JUNE 30, 2010	(LEVEL 1)	(LEVEL 2)
Investments	\$ 801,546	\$ 801,546	\$ -	\$ -
Unconditional promises to give, net	<u>10,036,091</u>	<u>-</u>	<u>-</u>	<u>10,036,091</u>
TOTALS	<u>\$ 10,837,637</u>	<u>\$ 801,546</u>	<u>\$ -</u>	<u>\$ 10,036,091</u>
		QUOTED PRICES IN ACTIVE MARKETS FOR IDENTICAL ASSETS (LEVEL 1)	SIGNIFICANT OTHER OBSERVABLE INPUTS (LEVEL 2)	SIGNIFICANT UNOBSERVABLE INPUTS (LEVEL 3)
	JUNE 30, 2010	(LEVEL 1)	(LEVEL 2)	(LEVEL 3)
Investments	\$ 201,780	\$ 201,780	\$ -	\$ -
Unconditional promises to give, net	<u>16,586,984</u>	<u>-</u>	<u>-</u>	<u>16,586,984</u>
TOTALS	<u>\$ 16,788,764</u>	<u>\$ 201,780</u>	<u>\$ -</u>	<u>\$ 16,568,984</u>

WE BELONG TO CHRIST CAMPAIGN, INC.
NOTES TO FINANCIAL STATEMENTS - Continued
JUNE 30, 2011 AND 2010

NOTE 4 - Fair Value of Assets - Continued

Fair values for investments are determined by reference to quoted market prices and other relevant information generated by market transactions. Fair value for the unconditional promises to give, net are determined by calculating the present value of the estimated future cash flows using a discount rate of 0.375 - 1.500 and 0.625 - 1.875 percent at June 30, 2011 and 2010, respectively.

Assets measured at fair value on a recurring basis using significant unobservable inputs (Level 3 inputs):

Unconditional Promises to Give

	JUNE 30,	
	2011	2010
Balance, beginning of year	\$ 16,586,984	\$ 23,082,097
Amortization of discount	140,222	367,829
Allowance for doubtful accounts	(183,578)	450,563
Write off of promises to give	(956,921)	(535,170)
Additional pledges	214,667	115,100
Payments received	(5,765,283)	(6,893,435)
BALANCE, END OF YEAR	<u>\$ 10,036,091</u>	<u>\$ 16,586,984</u>

The amortization of discount is included in contribution revenue on the statement of activities.

NOTE 5 - Related Party Transactions

The Organization, the parishes, schools, and Administrative Offices of the Diocese of La Crosse are financially related entities as they have an economic interest in one another. The Organization's sole purpose is to raise funds to address the needs of the parishes, schools, and Administrative Offices of the Diocese of La Crosse.

According to U.S. GAAP, Transfers of Assets to a Non-Profit Organization That Raises or Holds Contributions for Others, due to their relationship, the Organization is to record contributions as income and distributions to the parishes, schools, and Administrative Offices of the Diocese of La Crosse as expenses. The parishes, schools, and Administrative Offices of the Diocese of La Crosse are to record an interest in the net assets of We Belong to Christ Campaign, Inc.

NOTE 6 - Temporarily Restricted Net Assets

Temporarily restricted net assets consist of contributions received through the campaign for distribution to the parishes, schools, and Administrative Offices of the Diocese of La Crosse as per the individual parish's case statement and per individual donor designations.

WE BELONG TO CHRIST CAMPAIGN, INC.
NOTES TO FINANCIAL STATEMENTS - Continued
JUNE 30, 2011 AND 2010

NOTE 7 - Donated Services

The Organization received donated employee labor from the Diocesan Administrative Offices. The value of these donated services is recorded as an in-kind contribution and as expenses in the Statement of Activities. The following is a detailed listing of expenses:

	YEARS ENDED	
	JUNE 30,	
	2011	2010
Wages	\$ 62,235	\$ 79,112
Payroll taxes	4,149	5,772
Employee benefits	9,090	11,301
	\$ 75,474	\$ 96,185

NOTE 8 - Service Agreement

On March 31, 2011, the Organization entered into a service agreement with St. Ambrose Financial Services, Inc. to perform accounting and administrative services for the Organization. Payments for these services will begin July 1, 2011.

NOTE 9 - Prior Period Adjustment

Certain errors resulting in an overstatement of previously reported temporarily restricted net assets were discovered during the current year. Accordingly, an adjustment of \$1,138,210 was made to decrease temporarily restricted net assets as of June 30, 2009, and net assets released from restrictions increased by \$192,649 for the year ended June 30, 2010. This resulted in a decrease of \$1,330,859 in temporarily restricted net assets as of June 30, 2010. The corresponding adjustment was made to unrestricted net assets. Total net assets did not change.

WE BELONG TO CHRIST CAMPAIGN, INC.

SUPPLEMENTARY INFORMATION



Hawkins, Ash, Baptie

& COMPANY, LLP

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**INDEPENDENT AUDITORS' REPORT ON
SUPPLEMENTAL INFORMATION**

To the Most Reverend Bishop William Patrick Callahan
and the Board of Directors
We Belong to Christ Campaign, Inc.

We have audited the financial statements of We Belong to Christ Campaign, Inc. as of and for the years ended June 30, 2011 and 2010, and have issued our report thereon dated December 5, 2011. Our audits were performed for the purpose of forming an opinion on the financial statements as a whole. The supplemental statements of functional expenses are presented for the purposes of additional analysis and are not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Hawkins, Ash, Baptie & Company, LLP

La Crosse, Wisconsin
December 5, 2011

WE BELONG TO CHRIST CAMPAIGN, INC.
STATEMENTS OF FUNCTIONAL EXPENSES

	YEAR ENDED JUNE 30, 2011			
	PROGRAM SERVICE	MANAGEMENT AND GENERAL	FUND- RAISING	TOTALS
Campaign Case Statement Distributions				
Diocese	\$ 1,003,281	\$ -	\$ -	\$ 1,003,281
Parishes	3,980,389	-	-	3,980,389
Schools	570,479	-	-	570,479
Wages	-	71,856	29,419	101,275
Payroll taxes	-	4,980	1,844	6,824
Employee benefits	-	11,091	6,138	17,229
Supplies	-	-	1,317	1,317
Printing and Postage	-	3,065	15,327	18,392
Telephone	-	-	344	344
Travel	-	-	-	-
Professional fees	-	12,010	-	12,010
Advertising	-	2,695	-	2,695
Provision for estimated uncollectible promises to give	-	1,140,499	-	1,140,499
Processing fees	-	-	56,667	56,667
Miscellaneous	-	-	12,572	12,572
TOTAL EXPENSES	<u>\$ 5,554,149</u>	<u>\$ 1,246,196</u>	<u>\$ 123,628</u>	<u>\$ 6,923,973</u>

YEAR ENDED JUNE 30, 2010

<u>PROGRAM SERVICE</u>	<u>MANAGEMENT AND GENERAL</u>	<u>FUND- RAISING</u>	<u>TOTALS</u>
\$ 1,478,494	\$ -	\$ -	\$ 1,478,494
4,483,367	-	-	4,483,367
971,716	-	-	971,716
-	60,593	48,191	108,784
-	4,462	3,404	7,866
-	7,525	9,926	17,451
-	-	2,880	2,880
-	2,978	14,889	17,867
-	-	501	501
-	-	559	559
-	22,109	-	22,109
-	5,431	-	5,431
-	84,607	-	84,607
-	-	56,915	56,915
-	-	23,902	23,902
<u>\$ 6,933,577</u>	<u>\$ 187,705</u>	<u>\$ 161,167</u>	<u>\$ 7,282,449</u>