

CAAM, CDT, CLS AUDIT COMBINED

Statement of Activities

January through December 2005

| | <u>CAAM</u> | <u>CDT</u> | <u>CLS</u> | <u>TOTAL</u> |
|---------------------------------------|-------------------------|--------------------------|------------------------|----------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Foundation/Corporation Grants | 0.00 | 70,954.47 | 1,100.00 | 72,054.47 |
| Individual Contributions | 8,218.99 | 12,723.06 | 0.00 | 20,942.05 |
| Membership Income | 300.00 | 1,740.00 | 0.00 | 2,040.00 |
| Miscellaneous Income | 0.00 | 3,585.04 | 0.00 | 3,585.04 |
| Other Income | 1,189.00 | 0.00 | 532.15 | 1,721.15 |
| Performance Income | 0.00 | 48,052.00 | 0.00 | 48,052.00 |
| Program Income | 13,868.97 | 0.00 | 0.00 | 13,868.97 |
| School Tuitions | 0.00 | 69,116.42 | 48,725.00 | 117,841.42 |
| Total Income | <u>23,576.96</u> | <u>206,170.99</u> | <u>50,357.15</u> | <u>280,105.10</u> |
| Expense | | | | |
| Advertising | 0.00 | 2,531.00 | 0.00 | 2,531.00 |
| Bank Service Charges | 39.78 | 118.78 | 0.00 | 158.56 |
| Depreciation Expense | 0.00 | 5,487.00 | 0.00 | 5,487.00 |
| Gifts/Awards | 0.00 | 551.71 | 3,157.79 | 3,709.50 |
| Independent Contractors | 0.00 | 49,200.15 | 0.00 | 49,200.15 |
| Insurance - General | 840.00 | 1,720.00 | 0.00 | 2,560.00 |
| Insurance - Medical | 0.00 | 8,175.17 | 0.00 | 8,175.17 |
| Maintenance & Repairs | 0.00 | 2,245.03 | 0.00 | 2,245.03 |
| Miscellaneous | 681.60 | 1,246.00 | 343.90 | 2,271.50 |
| Office Supplies | 0.00 | 4,007.38 | 0.00 | 4,007.38 |
| Payroll Expense | 0.00 | 75,333.26 | 27,944.80 | 103,278.06 |
| Payroll Tax Expenses | 0.00 | 6,545.93 | 0.00 | 6,545.93 |
| Printing and Reproduction | 139.28 | 0.00 | 0.00 | 139.28 |
| Professional Fees | 3,392.40 | 3,294.48 | 400.00 | 7,086.88 |
| Program Expense | 12,269.85 | 0.00 | 7,455.15 | 19,725.00 |
| Program Supplies | 0.00 | 9,619.09 | 0.00 | 9,619.09 |
| Rent | 845.00 | 55,122.99 | 12,030.00 | 67,997.99 |
| Telephone | 0.00 | 2,175.70 | 0.00 | 2,175.70 |
| Trainings | 0.00 | 0.00 | 2,651.86 | 2,651.86 |
| Travel & Ent | 0.00 | 3,250.60 | 0.00 | 3,250.60 |
| Total Expense | <u>18,207.91</u> | <u>230,624.27</u> | <u>53,983.50</u> | <u>302,815.68</u> |
| Net Ordinary Income | 5,369.05 | -24,453.28 | -3,626.35 | -22,710.58 |
| Other Income/Expense | | | | |
| Other Income | | | | |
| Change in Investment Value | 5,928.54 | 0.00 | 1,694.73 | 7,623.27 |
| Interest & Dividend Income | 4,087.17 | 6,982.00 | 3,974.10 | 15,043.27 |
| Total Other Income | <u>10,015.71</u> | <u>6,982.00</u> | <u>5,668.83</u> | <u>22,666.54</u> |
| Net Other Income | 10,015.71 | 6,982.00 | 5,668.83 | 22,666.54 |
| Net Income | <u><u>15,384.76</u></u> | <u><u>-17,471.28</u></u> | <u><u>2,042.48</u></u> | <u><u>-44.04</u></u> |