

Project Acorn

Revenue and Expense Summary: 2009 - unaudited

(\$000)		August YTD					Full Year			
		2009 ACT	2008 ACT	2009 BUD	Variance fav/(unf)		2009 Budget	2008 ACT	2007 Actual	
					'08/'07	ACT/BUD				Comments - 2009
Revenues										
	Events	72	120	127	(48)	(55)		180	176	195
	Foundations*	147	169	124	(22)	23		140	171	158
	Corporate	33	9	9	24	24	5k pledge sanofi-aventis	70	67	27
	Private Giving	8	17	13	(9)	(5)	3.5 pledge MT Rotary	71	57	111
	Endowment Gifts	-	-	-	-	-		-	25	25
	Other	8	9	6	(1)	2	5k match from C E Thenen	5	7	
	Interest Income	1	2	6	(2)	(6)		9	3	8
	Total revenues	269	326	285	(58)	(17)		475	506	524
Expenses										
	Program	36	39	48	3	12		353	337	260
	Fundraising	42	43	43	1	1		68	58	63
	PR/Community	3	2	5	(1)	3		3	3	
	Operating	30	37	39	8	10		51	56	71
	Total expenses	110	121	135	11	25		475	454	394
	Surplus/(deficit)	159	205	150	(47)	9		-	52	130
	Transfer to endowment	-						-	25	50
Bank Account Summary										
		Apr-09	2008 year end							
	Checking	251	170							43
	Savings	242	167							110
	CD		-							150
	Total	493	337					303		303
Endowment Summary										
	Starting balance	285						358		260
	Net contr/(withdrl)	-						-		50
	Inv income	43						-		48
	Ending balance	328	7/31/2009					358		358
Child Enrollment Summary										
	# of children	79						80	80	70
	Avg tuition	3490						3,230	3,551	\$ 3,128
	*Foundation grant 4/08 includes \$20k restricted									
		Through 6/08	2008/2009	Through 6/09	2009/2010	Through 6/10				
	# of children	438	46	484	45	529				
	"Two-year" children	239	34	273	34	307				
	Total tuition-years	677		757		836				