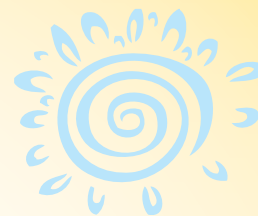


Financial Information

Revenue and Expenses

	2010	2009
Grants		
US Dept. of Education PIRC.....	688,600	752,300
US Dept. of Health and Human Services WHAM... ..	542,687	548,264
Children's Hospital CAP Fund	30,981	79,196
Greater Milwaukee Foundation	75,000	75,000
Wisconsin Department of Public Instruction	17,651	13,293
Children's Service Society.....	0	9,500
Total Grants	1,354,919	1,477,554
Other		
Administration Fee.....	9,817	10,437
Donations	6,982	4,361
Parents as Teachers and others.....	125,788	41,115
Total Support and Revenues	1,497,486	1,533,467
Expenses		
Program Services.....	1,225,490	1,357,024
Management and General.....	244,909	197,099
Total Expenses	1,470,399	1,554,123

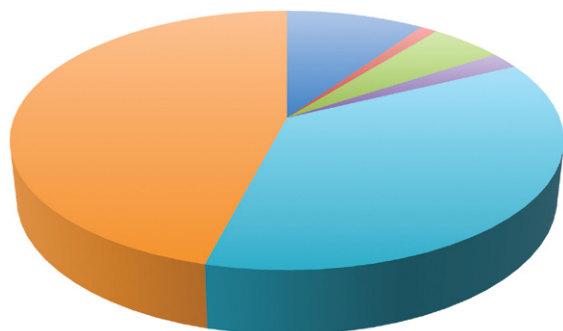


Parents Plus programs are funded through United States Department of Education Grant #84.310A, United States Department of Health and Human Services Grant #90FEO113/01, state grants, foundations and private donations.

Balance Sheet

Current Assets		
Cash.....	147,551	112,318
Grants Receivable	126,530	126,255
Prepaid Expenses.....	2,755	2,755
Total Current Assets	276,836	241,328
Property and Equipment		
Equipment.....	41,719	41,719
Less: Accumulated Depreciation.....	(23,324)	(16,539)
Net Property and Equipment	18,395	25,180
Other Assets		
Security Deposit.....	2,080	2,080
Total Assets	297,311	268,588
Total Current Liabilities	122,838	109,275
Total Net Assets.....	174,473	159,313
Total Liabilities and Net Assets	297,311	268,588

Revenues by Source 2010



■	45.98% US Department of Education (PIRC)
■	36.24% US Department of Health and Human Services (WAHM)
■	9.52% Program Revenue and Other (PAT)
■	5.01% Greater Milwaukee Foundation (PAK)
■	2.07% Children's Hospital and Health System CAP Fund (Outcomes, PHP)
■	1.18% Wisconsin Department of Public Instruction