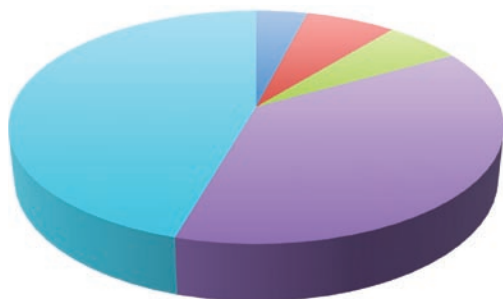


# Financial Information

## Revenues by Source



- 4%** Program Revenue and Other (PAT)
- 5%** Children's Hospital and Health System CAP Fund (Outcomes, PHP)
- 6%** Greater Milwaukee Foundation (PAK)
- 37%** US Department of Health and Human Services (WAHM)
- 48%** US Department of Education (PIRC)

## Revenue and Expenses

for years ending September 30, 2007 and 2008

### Support and Revenue

Grants	2007	2008
US Dept. of Education	543,217	726,511
US Dept. of Health and Human Services	444,041	558,255
CAP Fund	67,608	71,897
Greater Milwaukee Foundation	83,647	87,708
<b>Total Grants</b>	<b>1,138,513</b>	<b>1,444,371</b>

### Other Revenue

Administration Fee	458	12,029
Donations	-	3,095
Parents as Teachers and other	44,247	49,559

**Total Support and Revenues** ..... **1,183,218** ..... **1,509,054**

### Expenses

Program Services	1,088,316	1,267,800
Management and General	176,643	205,632
<b>Total Expenses</b>	<b>1,264,959</b>	<b>1,473,432</b>

## Balance Sheet

for years ending September 30, 2007 and 2008

Current Assets	2007	2008
Cash	64,557	118,700
Grants receivable	115,747	180,501
Prepaid expenses	9,833	11,933
<b>Total Current Assets</b>	<b>190,137</b>	<b>311,134</b>

### Property and Equipment

Equipment	37,219	41,719
Less: accumulated depreciation	-3,869	-9,754

**Net Property and Equipment** ..... **33,350** ..... **31,965**

### Other Assets

Security deposit	2,080	2,080
------------------	-------	-------

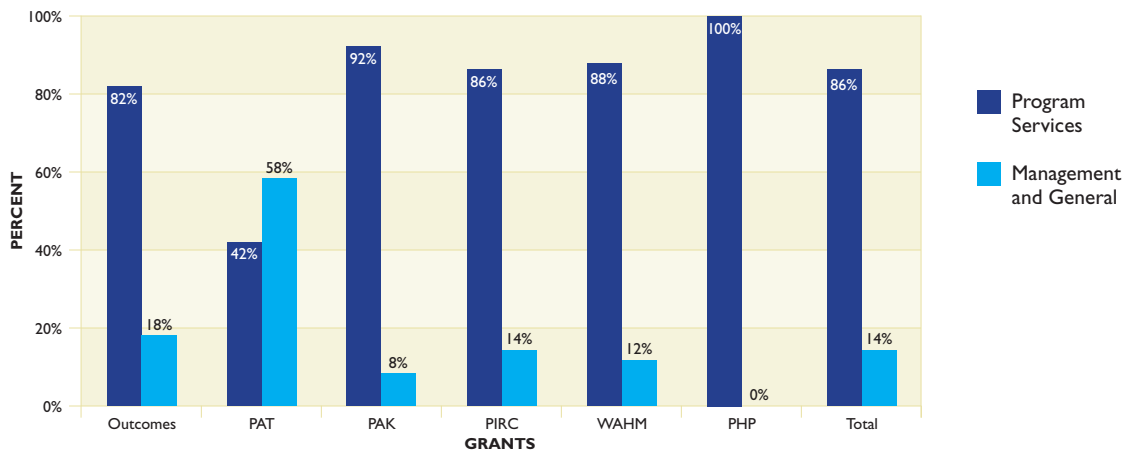
**Total Assets** ..... **225,567** ..... **345,179**

Total Current Liabilities ..... 69,148 ..... 153,226

Total Net Assets ..... 156,419 ..... 191,953

**Total Liabilities and Net Assets** ..... **225,567** ..... **345,179**

## Percent of Functional Expenses by Grant 2008



For 2008, 86% of Parents Plus expenses went to program services.