

**CONSOLIDATED FINANCIAL STATEMENTS
FY2008**

REVENUE AND SUPPORT

Contributions		
Individuals		1,915,440
Corporations/Foundations/Other Organization		
Estates and Bequests		471,505
Special Events		342,674
TOTAL CONTRIBUTIONS	\$	2,729,619
Program Services Revenue		
STHP/Government Contract (DHS)		664,454
Mother Hale Learning Center		367,823
Hale Haven/Homeward Bound		333,900
TOTAL PROGRAM SERVICES REVENUE	\$	1,366,177
Other Income		52,920
TOTAL REVENUE AND SUPPORT	\$	4,148,716

EXPENSES

Program Expenses		
HH Supportive Transitional Housing Program		859,237
Mother Hale Learning Center		917,954
Mother Hale Children's Residence		695,299
Hale Haven/Homeward Bound		775,557
Program Development		59,750
TOTAL PROGRAM EXPENSES	\$	3,307,797

SUPPORTING EXPENSES

Management and General		1,093,422
Fundraising		1,539,555
TOTAL EXPENSES	\$	5,940,774
Net Increase (decrease) in assets	\$	(1,792,058)
Net asset balancee	\$	(1,821,850)

Management and General	\$	1,093,422
Fundraising	\$	1,539,555
Programs	\$	3,307,797
TOTAL EXPENSES	\$	5,940,774

