

Cancer Survivors' Fund
Statement of Functional Expenses
April 1, 2006 - March 31, 2007

	Program Services	Supporting Services	Total
College Tuition & Student Expenses	\$103,098.00		\$103,098.00
Prosthetics	\$21,410.00		\$21,410.00
Accounting Fees		\$1,500.00	\$1,500.00
Telephone	\$1,698.00	\$1,698.00	\$3,396.00
Occupancy	\$380.00	\$380.00	\$760.00
Office Expense	\$2,806.00	\$2,806.00	\$5,612.00
Information Systems	\$1,899.00		\$1,899.00
Consultant Fees	\$15,000.00	\$7,500.00	\$22,500.00
Bank Charges & Credit Card Fees		\$1,759.00	\$1,759.00
Insurance		\$844.00	\$844.00
Total Expenses (See note below)	\$146,291.00	\$16,487.00	\$162,778.00

Income & Expense Statement
April 1, 2006 - March 31, 2007

Net Assets, Beginning of Period		<u>\$86,338.00</u>
Contributions		\$75,520.00
Public Awareness Campaign Net Proceeds		\$92,307.00
Special Events		
Gross Revenue	\$71,500.00	
Less: Direct Expenses	<u>\$23,016.00</u>	
Net Revenue		<u>\$48,484.00</u>
Revenues and Contributions		<u>\$216,311.00</u>
Expenditures:		
Program Expenses		\$146,291.00
Supporting Services		\$16,487.00
Total Expenses		<u>\$162,778.00</u>
Excess for the Period		<u>\$53,533.00</u>
Net Assets, End of Period		<u><u>\$139,871.00</u></u>

Note: Total expenses do not include "Public Awareness Campaign" expenses. Net proceeds of the campaign are shown on the Income & Expense Statement.