

# THE DREAM PROGRAM, INC.

## STATEMENT OF ACTIVITIES (UNAUDITED)

YEAR ENDED August 31, 2008

	Unrestricted	Temporarily Restricted	Total
REVENUES, GAINS, AND OTHER SUPPORT:			
Contributions			
Government	\$ -	\$ 178,922	\$ 178,922
Foundations	3,000	75,150	\$ 78,150
Companies	1,799	1,602	3,402
Organizations	29,768	10,500	40,268
United Ways	-	8,333	8,333
Individuals	47,338	18,772	66,110
Fees	38,500	-	38,500
Investment income	368	-	368
Sales to public	220	-	220
Fundraising events	9,399	-	9,399
In-Kind contributions	9,000	-	9,000
Net assets released from restrictions:			
Satisfaction of program restrictions	252,196	(252,196)	
Total revenues	<u>391,588</u>	<u>41,083</u>	<u>432,672</u>
FUNCTIONAL EXPENSES:			
Program Services:			
School-year programs	164,164	-	164,164
Summer programs	50,467	-	50,467
Camp DREAM	100,008	-	100,008
Total program services	<u>314,639</u>	<u>-</u>	<u>314,639</u>
Supporting Services:			
General and administrative	64,404	-	64,404
Fundraising	20,782	-	20,782
Total supporting services	<u>85,186</u>	<u>-</u>	<u>85,186</u>
Total functional expenses	<u>399,824</u>	<u>-</u>	<u>399,824</u>
TOTAL INCREASE (DECREASE) IN NET ASSETS	(8,236)	41,083	32,847
NET ASSETS, BEGINNING OF YEAR	<u>241,836</u>	<u>30,743</u>	<u>272,579</u>
NET ASSETS, END OF YEAR	<u>\$ 233,600</u>	<u>\$ 71,826</u>	<u>\$ 305,426</u>