

We Care Community Foundation
Statement of Functional Expenses (990)
January 1 through December 15, 2007

Accrual Basis

	521 Governance (500 M&G)	531 Membership develop... (500 M&G)	Total 500 M&G	611 Annual Dinner (600 S/E)	621 Promotion - Annual D... (600 S/E)
3010 · Unrestrict (retained earnings)	0.00	0.00	1,806.00	0.00	0.00
7000 · Grant & contract expense	0.00	0.00	0.00	0.00	0.00
7200 · Salaries & related expenses	4,334.34	4,349.47	84,047.45	0.00	1,549.32
7500 · Other personnel expenses	0.00	0.00	6,200.00	0.00	0.00
8100 · Non-personnel expenses	99.45	131.31	469.67	500.00	500.00
8200 · Occupancy expenses	630.12	671.05	13,557.76	326.31	0.00
8300 · Travel & meetings expenses	0.00	0.00	38.00	3,000.00	0.00
8400 · Depreciation & amortization exp	59.02	63.85	1,317.32	31.29	0.00
8500 · Misc expenses	1,133.72	36.48	2,657.78	17.88	700.00
8600 · Business expenses	0.00	0.00	0.00	0.00	0.00
9800 · Fixed asset purchases	0.00	0.00	0.00	0.00	0.00
9920 · Additions to reserves	0.00	0.00	0.00	0.00	34,217.10
9930 · Program admin allocations	603.32	513.52	-36,701.93	37.55	274.93
TOTAL	6,859.97	5,765.68	73,392.05	3,913.03	37,241.35

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	<u>Total 600 S/E</u>	<u>700 Fundraising</u>	<u>911 Facilities Cost Pool</u>	<u>921 Salaries Cost Pool</u>	<u>996 Quasi-endowment (3...</u>
3010 · Unrestrict (retained earnings)	0.00	0.00	0.00	10,640.00	0.00
7000 · Grant & contract expense	0.00	0.00	0.00	0.00	0.00
7200 · Salaries & related expenses	1,549.32	4,462.17	0.00	46,460.00	0.00
7500 · Other personnel expenses	0.00	2,500.00	0.00	0.00	0.00
8100 · Non-personnel expenses	1,000.00	26.35	140.00	0.00	7,000.00
8200 · Occupancy expenses	326.31	637.62	10,450.00	0.00	0.00
8300 · Travel & meetings expenses	3,000.00	0.00	0.00	0.00	0.00
8400 · Depreciation & amortization exp	31.29	61.78	700.00	0.00	0.00
8500 · Misc expenses	717.88	35.30	400.00	0.00	0.00
8600 · Business expenses	0.00	0.00	0.00	0.00	0.00
9800 · Fixed asset purchases	0.00	0.00	0.00	0.00	0.00
9920 · Additions to reserves	34,217.10	0.00	0.00	0.00	-34,217.10
9930 · Program admin allocations	312.48	771.55	0.00	0.00	0.00
TOTAL	<u>41,154.38</u>	<u>8,494.77</u>	<u>11,690.00</u>	<u>57,100.00</u>	<u>-27,217.10</u>

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	<u>TOTAL</u>
3010 · Unrestrict (retained earnings)	13,146.00
7000 · Grant & contract expense	5,000.00
7200 · Salaries & related expenses	255,530.00
7500 · Other personnel expenses	38,700.00
8100 · Non-personnel expenses	87,116.82
8200 · Occupancy expenses	55,556.81
8300 · Travel & meetings expenses	4,538.00
8400 · Depreciation & amortization exp	3,850.00
8500 · Misc expenses	6,400.00
8600 · Business expenses	150.00
9800 · Fixed asset purchases	0.00
9920 · Additions to reserves	0.00
9930 · Program admin allocations	0.00
TOTAL	<u><u>469,987.63</u></u>