

PAWS CHICAGO 2005 ANNUAL REPORT

# STATEMENT OF ACTIVITIES

YEAR ENDED DECEMBER 31, 2005 (AUDITED)

	Unrestricted (Operations)	Temporarily Restricted	Total
<b>REVENUE</b>			
Program service fees			
Adoption Center	\$70,485	\$-	\$70,485
Admission & Recovery Center	-	-	-
Spay/Neuter Clinic	371,044	-	371,044
Contributions	575,332	3,674,407	4,249,739
Contributions - in kind*	220,000	-	220,000
Investment Income	-	20,882	20,882
Unrealized loss on investments	-	-	-
Special events	766,385	-	766,385
Advertising Income	-	-	-
Net assets released from restrictions	65,205	(65,205)	-
<b>Total revenue</b>	<b>2,068,451</b>	<b>3,630,084</b>	<b>5,698,535</b>
<b>EXPENSES</b>			
Program services			
Admission & Recovery Center	395,043	-	395,043
Spay/Neuter Clinic	929,632	-	929,632
Adoption Center	77,500	-	77,500
Humane Education	158,400	-	158,400
<b>Total revenue</b>	<b>1,560,575</b>	<b>-</b>	<b>1,560,575</b>
<b>SUPPORTING SERVICES</b>			
Management and General	84,081	-	84,081
Special Events	251,717	-	251,717
Fundraising	111,230	-	111,230
	447,028	-	447,028
In-Kind Expenses*	220,000	-	220,000
<b>Total expenses</b>	<b>2,227,603</b>	<b>-</b>	<b>2,227,603</b>

Change in net assets	(159,152)	3,630,084	3,470,932
Net assets at beginning of year	<u>472,881</u>	<u>5,999,514</u>	<u>6,472,395</u>
Net assets at end of year	<u>\$313,729</u>	<u>\$9,629,598</u>	<u>\$9,943,327</u>

\* In-Kind Contributions and Expenses are non-cash contributions such as goods and services received from donors.