

PAWS CHICAGO 2006 ANNUAL REPORT

STATEMENT OF ACTIVITIES

YEAR ENDED DECEMBER 31, 2006 (AUDITED)

	Unrestricted (Operations)	Temporarily Restricted	Total
REVENUE			
Program service fees			
Adoption Center	\$107,016	\$-	\$107,016
Admission & Recovery Center	-	-	-
Spay/Neuter Clinic	410,156	-	410,156
Contributions	1,759,829	1,481,604	3,241,433
Contributions - in kind*	220,000	-	220,000
Investment Income	43	166,585	166,628
Unrealized loss on investments	-	-	-
Special events	852,547	-	852,547
Advertising Income	-	-	-
Other Income	43,696	-	43,696
Net assets released from restrictions	-	-	-
Total revenue	3,393,287	1,648,189	5,041,476
EXPENSES			
Program services			
Admission & Recovery Center	436,948	-	436,948
Spay/Neuter Clinic	986,661	-	986,661
Adoption Center	148,035	-	148,035
Humane Education	489,364	-	489,364
Mississippi Project	9,528	-	9,528
Total revenue	2,070,536	-	2,070,536
SUPPORTING SERVICES			
Management and General	144,371	-	144,371
Special Events	301,696	-	301,696
Fundraising	104,831	-	104,831
	550,898	-	550,898
In-Kind Expenses*	220,000	-	220,000

Total expenses	2,841,434	-	2,841,434
Change in net assets	551,853	1,648,189	2,200,042
Net assets at beginning of year	313,729	9,629,598	9,943,327
Net assets at end of year	\$865,582	\$11,277,787	\$12,143,369

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

* Other income in 2006 was from insurance proceeds.