## Consolidated Statement of Income (Financial Year 2005)

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>2004</th>
<th>2005</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Direct public support</td>
<td>1,509,284</td>
<td>1,824,732</td>
</tr>
<tr>
<td>Indirect public support</td>
<td>256,784</td>
<td>440,711</td>
</tr>
<tr>
<td>Government grants</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total contributions, gifts and grants</strong></td>
<td>1,766,068</td>
<td>2,265,443</td>
</tr>
<tr>
<td>Program service revenue</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Membership Dues</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Interest on savings and temporary cash investments</td>
<td>12,361</td>
<td>33,716</td>
</tr>
<tr>
<td>Dividends and interest from securities</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Gross rents</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Less: Rental expenses</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Net rental income (or loss)</strong></td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Gross revenue from sale of assets other than inventory</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Less: Cost of other basis</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Net income from sale of assets other than inventory</strong></td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Gross revenue through special events and activities</td>
<td>832,035</td>
<td>1,066,570</td>
</tr>
<tr>
<td>Less: fundraising expenses</td>
<td>-237,647</td>
<td>-256,460</td>
</tr>
<tr>
<td><strong>Net income from special events</strong></td>
<td>594,388</td>
<td>810,110</td>
</tr>
<tr>
<td>Gross sales of inventory</td>
<td>20,275</td>
<td>11,777</td>
</tr>
<tr>
<td>Less: cost of goods sold</td>
<td>-32,137</td>
<td>-18,904</td>
</tr>
<tr>
<td><strong>Net income/loss from sale of inventory</strong></td>
<td>-11,862</td>
<td>-7,127</td>
</tr>
<tr>
<td>Other revenue *</td>
<td>6,256</td>
<td>11,667</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>2,367,211</td>
<td>3,113,809</td>
</tr>
<tr>
<td><strong>Expenses:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Grants and similar amounts paid</td>
<td>1,433,034</td>
<td>1,644,726</td>
</tr>
<tr>
<td>Management and general **</td>
<td>5,424</td>
<td>22,258</td>
</tr>
<tr>
<td>Fundraising (indirect) ***</td>
<td>24,819</td>
<td>28,965</td>
</tr>
<tr>
<td>Payments to affiliates</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total expenses</strong></td>
<td>1,463,277</td>
<td>1,695,949</td>
</tr>
<tr>
<td><strong>Excess (or deficit) for the year</strong></td>
<td>903,934</td>
<td>1,417,860</td>
</tr>
<tr>
<td>Net assets and fund balances at the beginning of the year</td>
<td>1,836,656</td>
<td>2,740,590</td>
</tr>
<tr>
<td>Net assets and fund balances at the end of the year</td>
<td>2,740,590</td>
<td>4,158,450</td>
</tr>
</tbody>
</table>

* Donations from volunteers form Admin expenses  
** Banking expenses, operational expenses, PO Box fees, Auditing expenses, and miscellaneous fees  
*** Postage, shipping, printing, publications, publicity, ads and credit card transaction fees