

Assets (as of June 30, 2008)

## Summary of Financial Activities

Cash and cash equivalents	2,383,863
Accounts receivable	22,315
Affiliation fees receivable	312,481
Interest receivable	4,573
Contributions receivable	0
Pledges receivable (net of shrinkage of \$1,959,200 and \$1,978,953 respectively)	7,586,856
Prepaid expenses	3,200
Deposits	0
Property and equipment, net	70,856
<b>TOTAL ASSETS</b>	<b>\$10,384,144</b>

Liabilities and Net Assets (as of June 30, 2008)

Accounts payable and accrued expenses	219,247
Campaigns funds payable to member agencies	9,373,429
Deferred revenue	10,000
Deferred rent	11,928
<b>TOTAL LIABILITIES</b>	<b>\$9,614,604</b>
<b>Net Assets- Unrestricted</b>	<b>721,709</b>
<b>Net Assets- Temporarily Restricted</b>	<b>47,831</b>
<b>TOTAL NET ASSETS</b>	<b>\$769,540</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$10,384,144</b>

Revenue and Expenses (Statement of activities for the year ending June 30, 2008)

**Public Support and Revenue:**

Amounts raised in campaigns (less campaign expenses and allowance for uncollectible pledges)	11,156,324
Less amount designated to member charities	(9,143,722)

**PUBLIC SUPPORT DESIGNATED TO EARTH SHARE** **\$2,012,602**

In kind contributions	37,323,465
Administrative charges for raising funds on behalf of others	2,053,121
Investment income	90,523
Other revenue	131,454
Net assets released from restrictions: satisfaction of purpose restrictions	3,539
Release of Board designations	50,000

**TOTAL PUBLIC SUPPORT AND REVENUE** **\$41,664,704**

**Expenses:**

Total program services	38,959,789
Management and general	405,677
Fundraising	260,644

**TOTAL EXPENSES** **\$39,626,110**

**Change in unrestricted net assets before distributions paid or payable to member agencies** **2,038,601**

**Distributions paid or payable to member agencies from Earth Share designations** **(2,012,602)**

**Change in unrestricted net assets** **25,999**

**Changes in Temporarily and Board Restricted Net Assets**

Grant revenue	50,000
Net assets released from restrictions: Satisfaction of purpose restrictions	(3,539)

Change in temporarily restricted net assets (3,539)

**Change in net assets** **\$22,460**

