

COMMUNITY FUTURES COLLECTIVE - COMMON GROUND
Combined Comparative
Statement of Activities
December 31, -06
(reviewed)

Changes in Unrestricted Net Assets

				COMBINED CFC-CG COMPARATIVE TOTALS	
		CG	CFC	12/31, -05	12/31, -06
Revenue and Gains:					
<i>Contributed Sources:</i>					
<i>Foundations & Non-profits</i>	(Note 6)	433,574	46,195	225,634	479,769
<i>Universities & Colleges</i>	(Note 6)	13,100			13,100
<i>Business/Corporations</i>	(Note 6)	171,570		5,000	171,570
<i>Individuals</i>	(Note 6)	705,018	132,787	225,440	837,805
<i>Contract Income</i>	(Note 7)	21,375	12,750		34,125
<i>Rentals</i>	(Note 7)	151,501			151,501
<i>Other Income</i>		198	120		318
<i>Earned Interest</i>		200	100	353	300
Total Unrestricted Revenue and Gains		1,496,536	191,952	456,427	1,688,488
Expenses:					
<i>Hurricane Relief - New Orleans</i>	(Note 4)	612,930		148,318	612,930
<i>Woodlands Apartment Complex</i>	(Note 5)	901,501			901,501
<i>Angola 3 Coalition</i>	(Note 4)		56,074	44,948	56,074
<i>Angola 3 Coalition-Legal</i>	(Note 4)		58,427		58,427
<i>EOSO-Each One Save One</i>	(Note 4)		35,200	12,505	35,200
<i>Community Futures-MG/LEF</i>	(Note 4)		12,975	27,111	12,975
<i>SNAG</i>	(Note 4)		5,000	2,878	5,000
Total Expenses		1,514,431	167,676	235,760	1,682,107
Increase in Unrestricted Net Assets		(17,895)	24,276	220,667	6,381
<i>Increase in Net Assets</i>		(17,895)	24,276	220,667	6,381
<i>Net Assets at Beginning of Year</i>		224,780	16,056	20,169	240,836
Net Assets at End of Year		206,885	40,332	240,836	247,217

The notes are an integral part of these financial statements.