

Colorado Foundation for Public Health and the Environment
Statement of Financial Income and Expense
Cancer Accounts Year to Date

	<u>Breast Resource ... (Cancer Program)</u>	<u>CO Children's Ca... (Cancer Program)</u>	<u>Eyes of Angels P... (Cancer Program)</u>	<u>Life Initiative (Cancer Program)</u>	<u>Ovarian Cancer (Cancer Program)</u>
Ordinary Income/Expense					
Income					
4 · Contributed support					
4010 · Indiv/business contribution	500.00	150.00	500.00	0.00	0.00
4210 · Corporate/business grants	0.00	150.00	0.00	0.00	0.00
4230 · Foundation/trust grants	7,500.00	150.00	0.00	0.00	0.00
4250 · Nonprofit organization grants	2,000.00	0.00	0.00	0.00	0.00
4510 · Agency (government) grants	0.00	0.00	0.00	0.00	1,047.93
4530 · State grants	0.00	0.00	0.00	0.00	1,680.00
Total 4 · Contributed support	<u>10,000.00</u>	<u>450.00</u>	<u>500.00</u>	<u>0.00</u>	<u>2,727.93</u>
5 · Earned revenues					
5030 · State contracts/fees	0.00	0.00	0.00	0.00	2,380.00
Total 5 · Earned revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,380.00</u>
5500 · Opening Balance 2007	13,244.00	0.00	0.00	0.00	0.00
Total Income	<u>23,244.00</u>	<u>450.00</u>	<u>500.00</u>	<u>0.00</u>	<u>5,107.93</u>
Gross Profit	23,244.00	450.00	500.00	0.00	5,107.93
Expense					
7500 · Other personnel expenses					
7540 · Professional fees - other	1,667.00	0.00	475.00	0.00	4,430.00
Total 7500 · Other personnel expenses	<u>1,667.00</u>	<u>0.00</u>	<u>475.00</u>	<u>0.00</u>	<u>4,430.00</u>
8100 · Non-personnel expenses					
8110 · Supplies	1,306.60	0.00	0.00	0.00	0.00
8170 · Printing & copying	4,720.33	0.00	0.00	0.00	0.00
Total 8100 · Non-personnel expenses	<u>6,026.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
8300 · Travel & meetings expenses					
8310 · Travel	0.00	0.00	0.00	0.00	70.00
8320 · Conference,convention,meeting					
8326 · Food	0.00	0.00	0.00	0.00	586.00
8327 · CEU Expense	0.00	0.00	0.00	0.00	0.00
Total 8320 · Conference,convention,meeting	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>586.00</u>
8300 · Travel & meetings expenses - Other	0.00	0.00	0.00	0.00	0.00
Total 8300 · Travel & meetings expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>656.00</u>
8500 · Misc expenses					
8560 · Outside computer services	163.59	0.00	0.00	0.00	0.00
Total 8500 · Misc expenses	<u>163.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
8600 · Business expenses					
8670 · Organizational (corp) expenses					
8675 · Opening Deficit 2007	0.00	0.00	0.00	250.00	0.00

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Accrual Basis

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Total 8670 · Organizational (corp) expenses	0.00	0.00	0.00	250.00	0.00
Total 8600 · Business expenses	0.00	0.00	0.00	250.00	0.00
Total Expense	7,857.52	0.00	475.00	250.00	5,086.00
Net Ordinary Income	15,386.48	450.00	25.00	-250.00	21.93
Other Income/Expense					
Other Expense					
9930 · Program admin allocations					
9935 · CFPHE Fiscal Services	0.00	0.00	0.00	0.00	0.00
Total 9930 · Program admin allocations	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	<u>15,386.48</u>	<u>450.00</u>	<u>25.00</u>	<u>-250.00</u>	<u>21.93</u>

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	Prevention (Cancer Program)	Total Cancer Pro...	TOTAL
Ordinary Income/Expense			
Income			
4 · Contributed support			
4010 · Indiv/business contribution	0.00	1,150.00	1,150.00
4210 · Corporate/business grants	0.00	150.00	150.00
4230 · Foundation/trust grants	0.00	7,650.00	7,650.00
4250 · Nonprofit organization grants	0.00	2,000.00	2,000.00
4510 · Agency (government) grants	85.00	1,132.93	1,132.93
4530 · State grants	526.80	2,206.80	2,206.80
Total 4 · Contributed support	611.80	14,289.73	14,289.73
5 · Earned revenues			
5030 · State contracts/fees	71.40	2,451.40	2,451.40
Total 5 · Earned revenues	71.40	2,451.40	2,451.40
5500 · Opening Balance 2007	38,522.46	51,766.46	51,766.46
Total Income	39,205.66	68,507.59	68,507.59
Gross Profit	39,205.66	68,507.59	68,507.59
Expense			
7500 · Other personnel expenses			
7540 · Professional fees - other	0.00	6,572.00	6,572.00
Total 7500 · Other personnel expenses	0.00	6,572.00	6,572.00
8100 · Non-personnel expenses			
8110 · Supplies	134.77	1,441.37	1,441.37
8170 · Printing & copying	0.00	4,720.33	4,720.33
Total 8100 · Non-personnel expenses	134.77	6,161.70	6,161.70
8300 · Travel & meetings expenses			
8310 · Travel	0.00	70.00	70.00
8320 · Conference,convention,meeting			
8326 · Food	0.00	586.00	586.00
8327 · CEU Expense	85.00	85.00	85.00
Total 8320 · Conference,convention,meeting	85.00	671.00	671.00
8300 · Travel & meetings expenses - Other	160.16	160.16	160.16
Total 8300 · Travel & meetings expenses	245.16	901.16	901.16
8500 · Misc expenses			
8560 · Outside computer services	0.00	163.59	163.59
Total 8500 · Misc expenses	0.00	163.59	163.59
8600 · Business expenses			
8670 · Organizational (corp) expenses			
8675 · Opening Deficit 2007	0.00	250.00	250.00

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	Prevention (Cancer Program)	Total Cancer Pro...	TOTAL
Total 8670 · Organizational (corp) expenses	0.00	250.00	250.00
Total 8600 · Business expenses	0.00	250.00	250.00
Total Expense	379.93	14,048.45	14,048.45
Net Ordinary Income	38,825.73	54,459.14	54,459.14
Other Income/Expense			
Other Expense			
9930 · Program admin allocations			
9935 · CFPHE Fiscal Services	73.54	73.54	73.54
Total 9930 · Program admin allocations	73.54	73.54	73.54
Total Other Expense	73.54	73.54	73.54
Net Other Income	-73.54	-73.54	-73.54
Net Income	<u>38,752.19</u>	<u>54,385.60</u>	<u>54,385.60</u>