

SOS CHILDREN'S VILLAGES ILLINOIS, INC
Consolidated Statement of Financial Position
As of December 31, 2005 (with comparative totals for 2004)

	<u>2005</u>	<u>2004</u>
<u>Assets</u>		
Current Assets:		
Cash and cash equivalents	\$ 385,182	\$ 138,633
Government contribution receivable - fees	47,640	41,466
Government capital contribution receivable	-	118,547
Contributions and other receivable	583,055	453,012
Total current assets	<u>1,015,877</u>	<u>751,658</u>
Property and Equipment	17,894,725	17,630,488
Less accumulated depreciation	<u>(2,660,006)</u>	<u>(2,165,368)</u>
Net property and equipment	<u>15,234,719</u>	<u>15,465,120</u>
Other Assets:		
Contributions receivable	808,306	655,435
Total Assets	<u>\$ 17,058,902</u>	<u>\$ 16,872,213</u>
<u>Liabilities and Net Assets</u>		
Current Liabilities	\$ 1,218,646	\$ 1,321,579
Long-term debt	<u>1,787,459</u>	<u>1,774,539</u>
Total Liabilities	<u>3,006,105</u>	<u>3,096,118</u>
Net Assets:		
Unrestricted	12,090,385	12,471,968
Temporarily restricted	1,962,412	1,304,127
Total net assets	14,052,797	13,776,095
Total Liabilities and Net Assets	<u>\$ 17,058,902</u>	<u>\$ 16,872,213</u>

SOS CHILDREN'S VILLAGES ILLINOIS, INC

Consolidated Statement of Activities

As of December 31, 2005 (with comparative totals for 2004)

	Unrestricted	Temporarily Restricted	2005 Total	2004 Total
<u>Public support and Revenue</u>				
Government:				
Department of Children & Family Services	\$ 1,942,242	\$ -	\$ 1,942,242	\$ 1,375,650
Other Government Agencies	59,518	-	59,518	1,656,735
Contributions	344,414	820,412	1,164,826	1,174,851
Other	453,016	-	453,016	425,167
Gain on sale of property and equipment	758,774	-	758,774	-
Net assets released from restrictions - satisfaction of program restrictions	162,127	(162,127)	-	-
Total public support and revenue	\$ 3,720,091	\$ 658,285	\$ 4,378,376	\$ 4,632,403
<u>Expenses</u>				
Program, Management, Fundraising	\$ 4,101,674	\$ -	\$ 4,101,674	\$ 3,313,670
Net operating income (deficit)	(381,583)	658,285	276,702	1,318,733
Change in net assets	(381,583)	658,285	276,702	1,318,733
Net Assets, Beginning of Year	12,471,968	1,304,127	13,776,095	12,457,362
Net Assets, End of Year	\$ 12,090,385	\$ 1,962,412	\$ 14,052,797	\$ 13,776,095