

SOS CHILDREN'S VILLAGES ILLINOIS, INC
Consolidated Statement of Financial Position
As of December 31, 2006 (with comparative totals for 2005)

	<u>2005</u>	<u>2006</u>
<u>Assets</u>		
Current Assets:		
Cash and cash equivalents	\$ 246,260	\$ 327,750
Cash restricted for investment in property	\$ 138,922	\$ 1,293,998
Government contribution receivable - fees	47,640	35,109
Government capital contribution receivable	516,808	948,563
Contributions and other receivable	30,821	36,660
Prepaid expenses	35,426	20,222
Total current assets	<u>1,015,877</u>	<u>2,662,302</u>
Property and Equipment	17,894,725	18,261,601
Less accumulated depreciation	<u>(2,660,006)</u>	<u>(3,211,430)</u>
Net property and equipment	<u>15,234,719</u>	<u>15,050,171</u>
Other Assets:		
Contributions receivable	808,306	422,908
Total Assets	<u>\$ 17,058,902</u>	<u>\$ 18,135,381</u>
<u>Liabilities and Net Assets</u>		
Current Liabilities	\$ 1,218,646	\$ 1,244,747
Long-term debt	<u>1,787,459</u>	<u>1,756,054</u>
Total Liabilities	<u>3,006,105</u>	<u>3,000,801</u>
Net Assets:		
Unrestricted	12,090,385	12,051,504
Temporarily restricted	1,962,412	3,083,076
Total net assets	<u>14,052,797</u>	<u>15,134,580</u>
Total Liabilities and Net Assets	<u>\$ 17,058,902</u>	<u>\$ 18,135,381</u>

SOS CHILDREN'S VILLAGES ILLINOIS, INC
Consolidated Statement of Activities
As of December 31, 2006 (with comparative totals for 2005)

	Unrestricted	Temporarily Restricted	2006 Total	2005 Total
<u>Public support and Revenue</u>				
Government:				
Department of Children & Family Services	\$ 3,672,370	\$ -	\$ 3,672,370	\$ 1,942,242
Grants from government agencies:				
Illinois Housing Development Authority	-	-	-	59,518
Program and Service Fees	\$ 41,714	-	\$ 41,714	-
Other Government Agencies	-	-	-	42,009
Contributions	493,125	1,386,512	1,879,637	1,164,826
Special events revenue, net of \$191,665 of related expenses	211,775	-	211,775	268,653
In-kind Donations	244,915	-	244,915	132,056
Interest Income	24,978	-	24,978	395
Loss on disposal of property and equipment	(11,078)	-	(11,078)	-
Other	1,629	-	1,629	9,903
Gain on sale of property and equipment	-	-	-	758,774
Net assets released from restrictions - satisfaction of program restrictions	265,848	(265,848)	-	-
Total public support and revenue	\$ 4,945,276	\$ 1,120,664	\$ 6,065,940	\$ 4,378,376
<u>Expenses</u>				
Program, Management, Fundraising	\$ 4,984,157	\$ -	\$ 4,984,157	\$ 4,101,674
Net operating income (deficit)	(38,881)	1,120,664	1,081,783	276,702
Change in net assets	(38,881)	1,120,664	1,081,783	276,702
Net Assets, Beginning of Year	12,090,385	1,962,412	14,052,797	13,776,095
Net Assets, End of Year	\$ 12,051,504	\$ 3,083,076	\$ 15,134,580	\$ 14,052,797