

Make-A-Wish Foundation of Metro St. Louis
Financial Summary
Year ended August 31, 2007

Statement of Financial Position

Statement of Activities

Assets

Cash and cash equivalents	\$ 40,026
Investments	\$ 992,335
Contributions receivable	\$ 169,019
Due from National Organization	\$ 12,985
Due from Other Chapters	\$ 6,847
Furniture and equipment, net	\$ 36,147
Other assets	\$ -
Total assets	\$ 1,257,359

Liabilities and Net Assets

Accounts payable and accrued expenses	\$ 59,001
Accrued pending wish costs	\$ 408,652
Deferred Revenue	\$ 45,495
Total liabilities	\$ 513,148

Net assets:

Unrestricted	\$ 681,873
Temporarily restricted	\$ 74,550
Permanently restricted	\$ -
Total net assets	\$ 756,423

Total liabilities and net assets \$ 1,269,571

Revenues and other support:

Contributions	\$ 1,400,790
Internal special events	\$ 463,159
Special MAW Fundraising Programs	\$ 32,061
External special events	\$ 173,549
Total support	\$ 2,069,559

Interest income	\$ 53,232
Other income	\$ 2,848
Net assets released from restrictions	\$ -
Total other revenue	\$ 56,080

Total public support and other revenue **\$ 2,125,639**

Expenses and losses:

Program services:	
Wish granting	\$ 1,682,154
Other Program related services	\$ 11,535
Total program services	\$ 1,693,689

Support services:

Fundraising	\$ 322,529
Management and general	\$ 228,825
Total support services	\$ 551,354

Total expenses **\$ 2,245,043**

Increase (decrease) in net assets \$ (119,404)

Net assets, beginning of the year \$ 875,827
Net assets, end of the year \$ 756,423