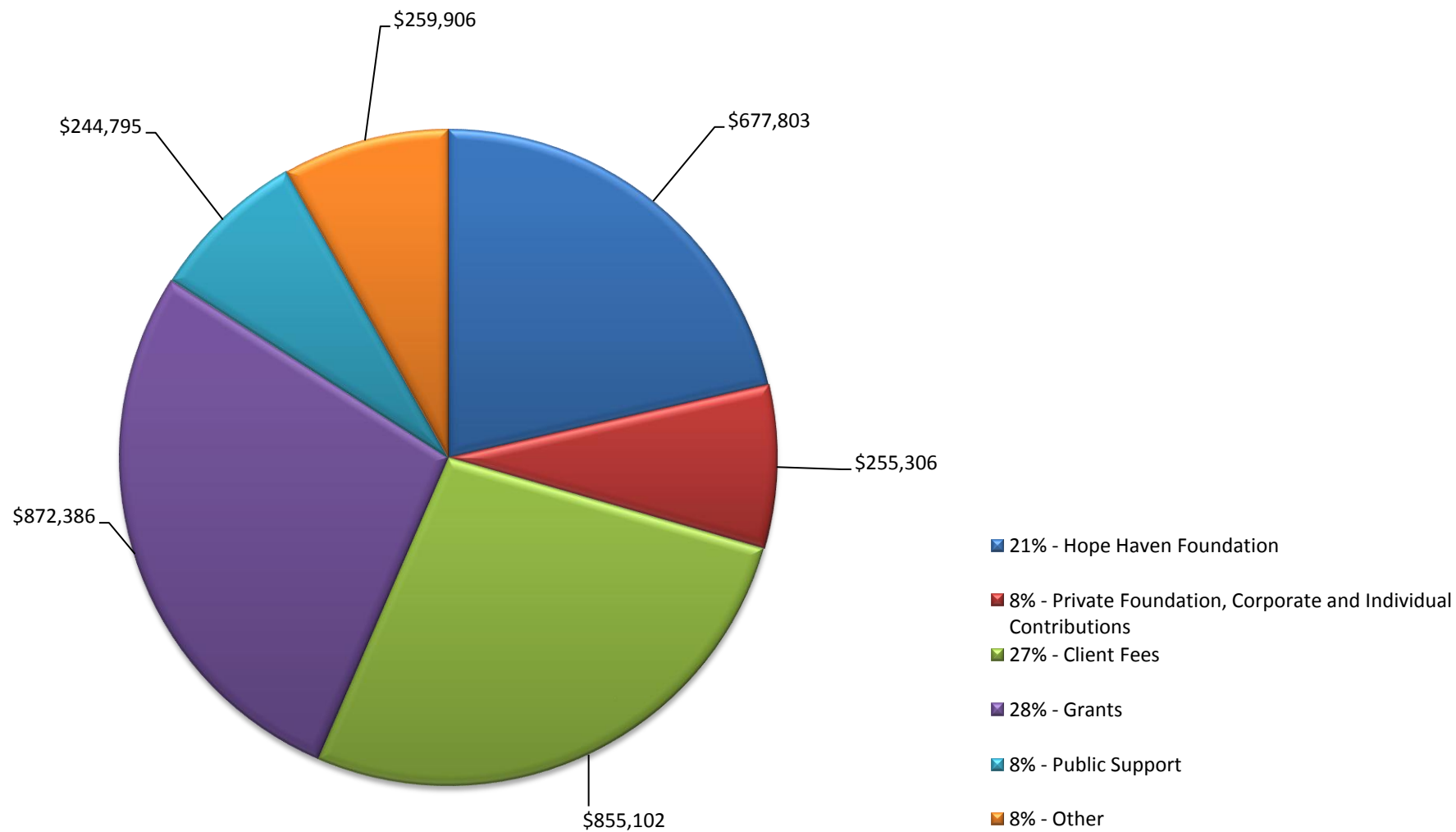
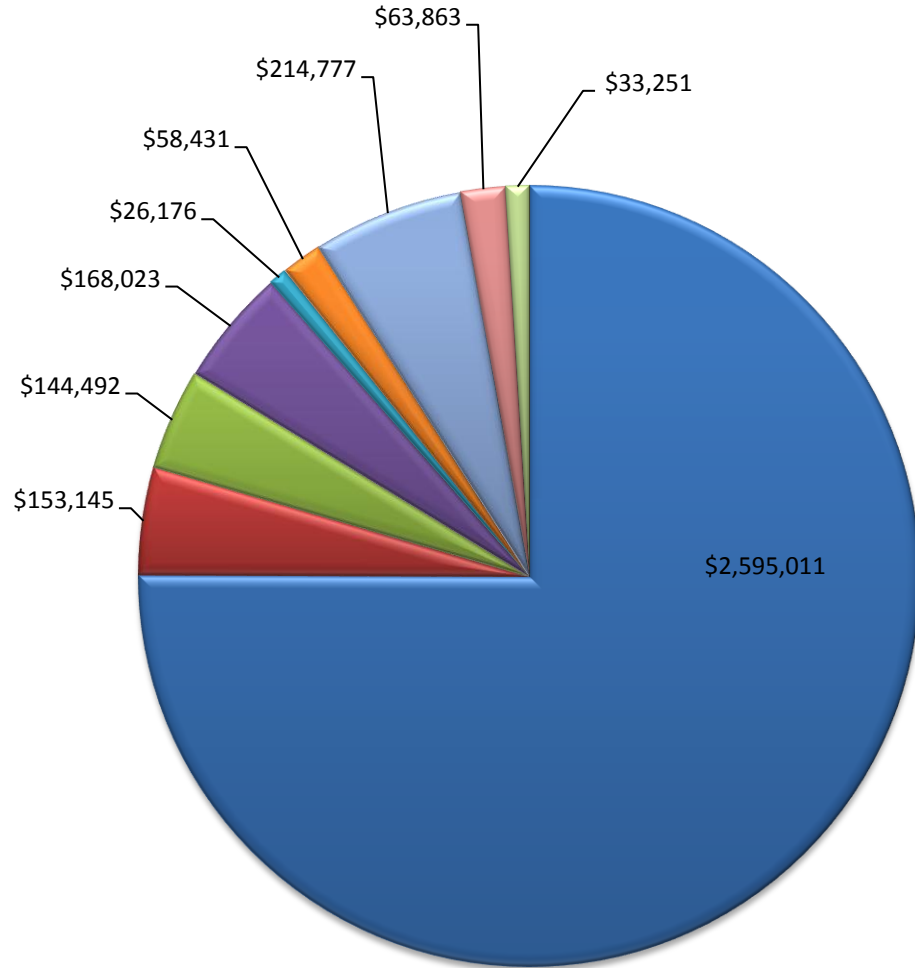


Hope Haven Association, Inc. Revenues September 30, 2010



**Hope Haven Association, Inc.
Expenses
September 30, 2010**



- 75% - Salaries and Benefits
- 4% - Office Expense and Professional Supplies
- 4% - Occupancy
- 5% - Depreciation
- 1% - Travel
- 2% - Insurance
- 6% - Contract Services
- 2% - Taxes, Licenses and Other Fees
- 1% - Other

Hope Haven Association, Inc.
Annual Report
FYE September 30, 2010

Statement of Activities and Changes in Net Assets

Revenues

Hope Haven Foundation	\$ 677,803
Private Foundation, Corporate and Individual Contributions	\$ 255,306
Client Fees	\$ 855,102
Grants	\$ 872,386
Public Support	\$ 244,795
Other	\$ 259,906
Total Revenues	<u>\$ 3,165,298</u>

Expenses:

Salaries and Benefits	\$ 2,595,011
Office Expense and Professional Supplies	\$ 153,145
Occupancy	\$ 144,492
Depreciation	\$ 168,023
Travel	\$ 26,176
Insurance	\$ 58,431
Contract Services	\$ 214,777
Taxes, Licenses and Other Fees	\$ 63,863
Other	\$ 33,251
Total Expenses	<u>\$ 3,457,169</u>

Change in Net Assets **\$ (291,871)**

Hope Haven Association, Inc.
 Annual Report
 FYE September 30, 2010

Revenues

21% - Hope Haven Foundation	\$ 677,803	21%
8% - Private Foundation, Corporate and Individual Contributions	\$ 255,306	8%
27% - Client Fees	\$ 855,102	27%
28% - Grants	\$ 872,386	28%
8% - Public Support	\$ 244,795	8%
8% - Other	\$ 259,906	8%
	<u>\$ 3,165,298</u>	100%

Expenses:

75% - Salaries and Benefits	\$ 2,595,011	75%
4% - Office Expense and Professional Supplies	\$ 153,145	4%
4% - Occupancy	\$ 144,492	4%
5% - Depreciation	\$ 168,023	5%
1% - Travel	\$ 26,176	1%
2% - Insurance	\$ 58,431	2%
6% - Contract Services	\$ 214,777	6%
2% - Taxes, Licenses and Other Fees	\$ 63,863	2%
1% - Other	\$ 33,251	1%
	<u>\$ 3,457,169</u>	100%