

NOTE: Special events income and distribution to clients services, etc.

AIDS NETWORK, INC.
SCHEDULE OF REVENUE AND EXPENSES BY FUNCTION
 Year ended December 31, 2006

	Program Services			
	Education and Outreach	Early Intervention	Client Services	Volunteer Coordination
REVENUE				
Wisconsin DHFS	\$ 154,439	\$ 43,188	\$ 565,884	\$ -
City of Madison	-	-	26,000	-
United Ways	19,652	-	10,000	39,507
Dane County DHS	33,176	67,321	-	-
Other grants	47,439	-	29,370	-
Contributions	6,000	-	7,350	8,100
Special events	59,516	-	69,281	6,681
Interest income	2,160	-	2,500	1,250
Direct client receipts	-	-	38,004	-
Donated services	25,248	-	33,664	4,208
Miscellaneous	250	-	250	57
Total revenue	347,880	110,509	782,303	59,803
EXPENSES				
Personnel	197,082	81,752	407,413	42,141
Program supplies	31,199	11,564	14,517	196
Subcontracts	2,588	720	12,000	-
Hospitality	282	655	779	245
Advertising	1,634	5,250	818	73
Dues and subscriptions	13	301	559	47
Insurance	3,087	540	6,893	446
Office supplies	1,543	803	4,681	307
Miscellaneous	-	-	-	-
Telephone	6,374	1,896	11,893	1,063
Equipment and repairs	36,346	3,499	62,811	5,650
Conferences and training	500	100	2,407	169
Printing and postage	1,772	1,232	7,679	378
Occupancy	23,835	9,151	47,453	4,343
Professional fees	7,106	760	7,752	784
Travel	7,661	1,465	7,006	249
Direct client payments	-	-	147,458	-
Donated services	-	-	-	-
Depreciation	26,858	-	40,184	3,712
Total expenses	347,880	119,688	782,303	59,803
Excess revenue (expenses)	\$ -	\$ (9,179)	\$ -	\$ -

administrative and fundraising costs eat up close to 2/3rds of dollars raised...

<u>Supporting Activities</u>		
<u>Management and General</u>	<u>Fundraising</u>	<u>Total</u>
\$ 77,505	\$ -	\$ 841,016
-	-	26,000
3,416	-	72,575
13,703	-	114,200
8,205	-	85,014
14,791	4,494	40,735
20,852	216,161	372,491
1,970	1,000	8,880
-	-	38,004
10,099	43,941	117,160
-	-	557
<u>150,541</u>	<u>265,596</u>	<u>1,716,632</u>
112,111	101,396	941,895
505	45,366	103,347
-	-	15,308
2,602	1,300	5,863
102	18,108	25,985
2,085	423	3,428
421	2,474	13,861
891	870	9,095
-	617	617
1,857	2,536	25,619
10,996	15,237	134,539
240	88	3,504
266	22,566	33,893
8,461	10,439	103,682
1,192	1,652	19,246
533	779	17,693
-	-	147,458
-	33,000	33,000
7,750	8,808	87,312
<u>150,012</u>	<u>265,659</u>	<u>1,725,345</u>
<u>\$ 529</u>	<u>\$ (63)</u>	<u>\$ (8,713)</u>