

## LATTER-DAY SAINT CHARITIES

Seventh Floor, 50 East North Temple Street, Salt Lake City, Utah 84150-6890 USA Phone: 801-240-1201 Fax: 801-240-1964

## Statement of Activities

for the year ended December 31, 2006 (amounts in thousands)

Support and other revenue:		
Public support		
Appropriations from the Church:	\$	35
Cash support		
Goods in-kind and administrative overhead		6,043
Investment income		4,564
Interest income		458
Total suppport and other revenue	<del></del>	83
		11,183
Expenses:		
Program services:		
Humanitarian assistance		
Emergency response		4,896
Neonatal resuscitation training		1,523
Wheelchair distribution		358
Clean water		1,033
Vision treatment training		3,041
Tsunami relief		194
		26
Supporting services:		
General and administrative expenses		
		422
Total expenses		
	1	<u>1,493                                    </u>
Change in unrestricted net assests		
		(310)
Unrestricted net assets at beginning of year	_	\ <b>-</b>
	2	2,796
Unrestricted net assets at end of year	\$ 2	196
	Ψ	,486

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## Statement of Financial Position

as of December 31, 2006 (amounts in thousands)

Cash		
Investments	\$	1,722
Other Assets		4,495
Total assets	\$	6,224
Liabilities and Net Assets	<del></del>	
Accounts payable	_	
Amounts due to related party	\$	24
Committed project expenses		534
Total liabilities	<del></del>	<u>3,180</u>
	<del></del> -	3,738
Unrestricted net assets		0.400
Total liabilities and net assets	<del>_</del>	2,486
	<u>Ψ</u>	0,224

