

Balance Sheet
Texas Ramp Project
Years Ended December 31, 2009 and 2010

		<u>2009</u>	<u>2010</u>
ASSETS			
Cash		88,770	85,317
Fee Receivable		8,603	13,779
Donation Receivable		10,000	117,000
Prepaid Expense		4,297	2,889
Inventory		24,271	25,959
Equipment (net)	(1)	154	-
Total Assets		<u>136,095</u>	<u>244,943</u>
LIABILITIES			
Payables		9,371	3,897
Accrued Expense		-	-
Total Liabilities		<u>9,371</u>	<u>3,897</u>
NET ASSETS (Fund Balance)	(2)	<u>126,724</u>	<u>241,046</u>

(1) purchase of Laptop PC, September 2007

(2) balances with restrictions \$81 and \$202 thousand

Statement of Activities
Texas Ramp Project
Years Ended December 31, 2009 and 2010

	<u>2009</u>	<u>2010</u>
REVENUE		
Contributions		
Board of Directors related	3,200	7,400
Individuals	8,320	5,409
Church related	35,658	30,772
Business related	7,237	13,457
Civic Organizations	6,917	13,965
Foundations & Charities	114,261	231,142
Fee for Service Payments (1)	98,194	77,941
Total Income	<u>273,787</u>	<u>380,086</u>
EXPENSE		
Ramp Materials	147,400	207,874
Warehouse	4,704	11,099
Tools	7,881	10,631
Training Meeting	-	-
Postage, Printing, Copies...	1,554	1,244
Phone & Internet	1,200	1,200
Insurance	2,658	2,714
WebSite	930	329
Travel	18,926	23,645
Compensation	3,000	5,000
Other	878	2,028
Total Expense	<u>189,131</u>	<u>265,764</u>
Increase (Decrease) in Net Assets	<u>84,656</u>	<u>114,322</u>

(1) Payments principally from Texas regions of Area Agency on Aging for ramps built.

Statement of Cash Flow
Texas Ramp Project
Years Ended December 31, 2009 and 2010

	<u>2009</u>	<u>2010</u>
Change in Net Assets	84,656	114,322
(Increase) in Fees Receivable	(4,929)	(5,176)
(Increase) in Donations Receivable	(10,000)	(107,000)
(Increase) / Decrease in Prepaid Expense	(2,461)	1,408
(Increase) in Inventory	(21,736)	(1,688)
Increase in Accrued Expense	-	-
Increase / (Decrease) in Payables	(6,067)	(5,474)
Decrease in Capitalized Assets	309	154
Net Increase (Decrease) in Cash	<u>39,772</u>	<u>(3,453)</u>
Cash - Beginning of Year	48,997	88,770
Cash - End of Year	88,770	85,317