

**PRESBYTERIAN CHILDREN'S SERVICES, INC. AND  
CHILDREN'S FOUNDATION OF MID-AMERICA, INC.**

**Combined Statement of Activities**

Year ended December 31, 2006

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<b>Support and revenue</b>				
Support from the public	\$ 2,111,347	\$ 5	\$ -	\$ 2,111,352
Fees and grants from government agencies for services	3,282,168	50,282	-	3,332,450
Investment revenue	204,753	168,041	3,858	376,652
Support from related organizations	204,611	-	-	204,611
Program services fees	1,276,309	-	-	1,276,309
Other revenue	108,510	26,663	-	135,173
Gain on sale of property	763,639	-	-	763,639
Realized and unrealized security values	100,746	116,091	19,062	235,899
Change in value of split interest agreements	-	71,795	-	71,795
Beneficial interest loss	-	-	12,481	12,481
Net assets released from restrictions: Satisfaction of donor restrictions	280,074	(280,074)	-	-
<b>Total support and revenue</b>	<b>8,332,157</b>	<b>152,803</b>	<b>35,401</b>	<b>8,520,361</b>
<b>Expenses - Program and Support Services</b>				
Farmington Children's Home	2,831,159	-	-	2,831,159
Regional Girls' Shelter	1,267,038	-	-	1,267,038
Maplewood Center	226,727	-	-	226,727
VHT/VIG Program	663,729	-	-	663,729
Northeast Missouri Center	56,410	-	-	56,410
Stubbins Memorial Regional Family and Youth Center	856,499	-	-	856,499
Development and public relations Administration	432,168	-	-	432,168
	705,740	-	-	705,740
<b>Total expenses - program and support services</b>	<b>7,039,470</b>	<b>-</b>	<b>-</b>	<b>7,039,470</b>
<b>Amounts paid to annuitants</b>	<b>129,589</b>	<b>-</b>	<b>-</b>	<b>129,589</b>
<b>Total expenses</b>	<b>7,169,059</b>	<b>-</b>	<b>-</b>	<b>7,169,059</b>
<b>CHANGE IN NET ASSETS</b>	<b>1,163,098</b>	<b>152,803</b>	<b>35,401</b>	<b>1,351,302</b>
<b>Net assets, beginning of year</b>	<b>3,296,868</b>	<b>2,199,833</b>	<b>3,854,477</b>	<b>9,351,178</b>
<b>Net assets, end of year</b>	<b>\$ 4,459,966</b>	<b>\$ 2,352,636</b>	<b>\$ 3,889,878</b>	<b>\$ 10,702,480</b>

The accompanying notes are an integral part of these combined financial statements.