

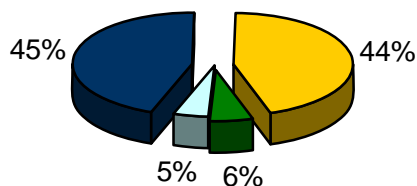
INTERFAITH COMMUNITY SERVICES
STATEMENT OF REVENUES AND EXPENDITURES - UNAUDITED
FISCAL YEAR ENDED JULY 31, 2007



Changes in Unrestricted Net Assets

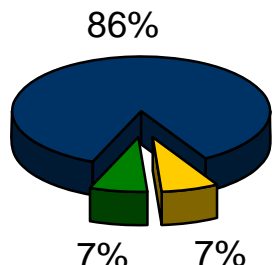
Support & Revenue	Amount	Percent
Contributions:		
In-kind Goods and Services	\$ 1,070,585	14.8%
Individual	727,670	10.0%
Faith Centers	159,721	2.2%
Foundations	831,531	11.5%
Corporations	43,870	0.6%
Other	331,189	4.5%
Total Contributions	3,164,566	43.6%
Grants and Contracts	3,136,097	43.3%
Operational Revenues	414,481	5.7%
Net Endowment & Long-Term Investment Income and Market Gain	339,943	4.7%
Total Unrestricted Revenues	7,055,087	97.3%
Total Temp. Restricted Assets Released	194,824	2.7%
Total Unrestricted Revenues & Releases	7,249,911	100.0%

SUPPORT & REVENUE



- Private Sector Contributions
- Grants and Contracts
- Operational
- Endowment and Long-term Investments

EXPENDITURES



- Program
- General
- Fundraising

Expenditures

Shelters and Homes	858,635	12.3%
Low-Income Housing	288,267	4.1%
Family Transitional Housing	603,071	8.7%
Veterans' Transitional Housing	962,878	13.8%
Other Veterans' Services	839,310	12.0%
Other Community Services	2,421,475	34.8%
Total Program Services	5,973,636	85.7%
Management and General	499,596	7.2%
Fundraising	497,915	7.1%
Total Expenditures	6,971,147	100.0%
Changes in Total Unrestricted Net Assets	278,764	
Changes in Temporarily Restricted Assets	(68,162)	
Contributions for Long-Term Investments	296,356	
Increase in Net Assets	\$ 506,958	

Increase in net assets consists of:

Contributions used for acquisition of housing	\$ 106,989
Contributions designated for long-term investments	296,356
Market gain on investments	241,020
Decrease in temporarily restricted assets	(68,162)
Operations deficit	(69,245)
	\$ 506,958

BALANCE SHEET - UNAUDITED
JULY 31, 2007

Assets

Cash	\$ 223,007
Grants Receivable	487,182
Other Current Assets	89,418
Investments	4,044,799
Property and Equipment at cost, less depreciation	8,085,767
Total Assets	\$ 12,930,173

Liabilities & Net Assets

Accounts Payable	\$ 507,192
Long-Term Payables	1,689,784
Total Liabilities	2,196,976
Long-Term Net Assets	3,239,827
Temporarily Restricted Net Assets	208,898
Unrestricted Net Assets	7,284,472
Total Net Assets	10,733,197
Total Liabilities & Net Assets	\$ 12,930,173



Audited financial statements for the last fiscal year are available upon request. Audited financial statements for the current fiscal year are expected to be completed by November 2007, and will be available upon request.

Interfaith Community Services
 550 West Washington Ave
 Suite B
 Escondido, CA 92025
 P (760) 489-6380
 F (760) 740-0837
www.interfaithservices.org
giving@interfaithservices.org