

**Community Action Organization
BALANCE SHEET**

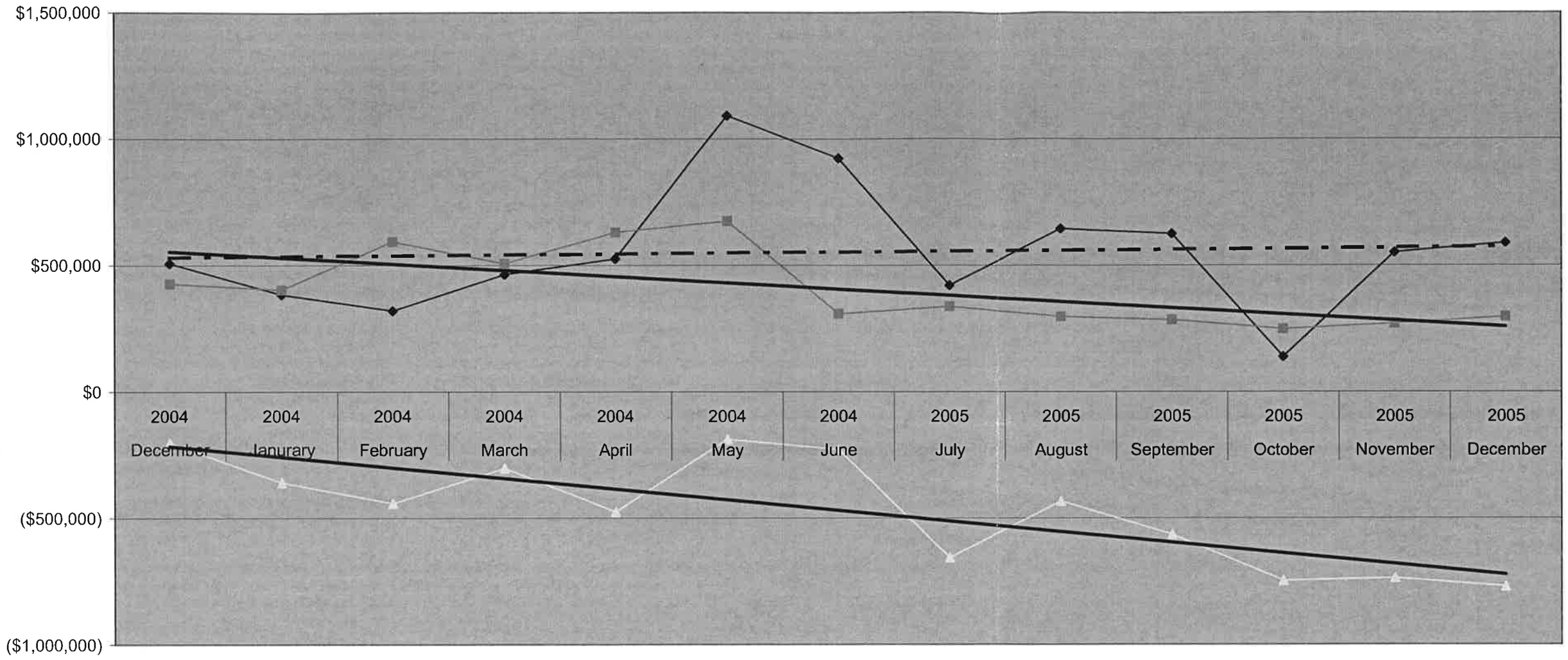
	06/30/02	06/30/03	06/30/04	November FY 2005	December FY 2005	Change
ASSETS						
CURRENT ASSETS						
CASH A/P 799	\$246,726.91	\$380,220.35	\$605,377.85	\$28,183.47	\$59,075.24	\$30,891.77
OD CASH RESERVE	414,613.00	391,892.00	328,105.00	233,026.00	233,026.00	0.00
HS CASH RESERVE	0.00	0.00	0.00	87,085.00	87,085.00	0.00
WX CASH RESERVE	0.00	0.00	0.00	218,078.00	218,078.00	0.00
CASH PR 801	(28,103.11)	(63,491.12)	(10,250.18)	(16,112.65)	(9,740.70)	6,371.95
Total Cash	633,236.80	708,621.23	923,232.67	550,259.82	587,523.54	37,263.72
PETTY CASH	200.00	200.00	200.00	200.00	200.00	0.00
SAVINGS BOND HHS	350.00	350.00	350.00	350.00	350.00	0.00
INVESTMENT STOCK	260.00	260.00	0.00	0.00	0.00	0.00
POSTAGE IMPRESS CAO BLDG	3,044.54	3,044.54	3,044.54	3,044.54	3,044.54	0.00
ACCOUNTS RECEIVABLE	766,852.33	727,042.43	564,332.04	931,765.48	781,675.58	(150,089.90)
PLEDGES A/R	181,786.00	175,974.00	138,481.00	138,481.00	138,481.00	0.00
Total Current Assests	1,585,729.67	1,615,492.20	1,629,640.25	1,624,100.84	1,511,274.66	(112,826.18)
FIXED ASSETS						
LAND & BUILDING	2,939,609.00	2,939,609.00	2,939,609.00	2,939,609.00	2,939,609.00	0.00
MAJOR EQUIPMENT	516,138.00	96,201.00	93,361.00	93,361.00	93,361.00	0.00
VEHICLES	102,725.00	102,725.00	102,725.00	102,725.00	102,725.00	0.00
ACCUMULATED DEPRECIATION	(1,076,400.78)	(733,291.28)	(806,791.45)	(806,791.45)	(806,791.45)	0.00
Total Fixed Assets	2,482,071.22	2,405,243.72	2,328,903.55	2,328,903.55	2,328,903.55	0.00
Total Assets	4,067,800.89	4,020,735.92	3,958,543.80	3,953,004.39	3,840,178.21	(112,826.18)
LIABILITIES AND NET EQUITY						
CURRENT LIABILITIES						
ACCOUNTS PAYABLE	525,027.65	678,353.74	601,731.16	654,269.36	510,808.79	(143,460.57)
EMPLOYEE BENEFITS PAYABLE	0.00	0.00	0.00	83.34	83.34	0.00
EMPLOYER BENEFITS PAYABLE	13,229.06	0.00	0.00	(19,821.29)	(32,849.42)	(13,028.13)
OTHER PAYROLL PAYABLE	274.00	0.00	0.00	(534.33)	(1,047.50)	(513.17)
EMPLOYER TAX PAYABLE	43,730.57	52,717.51	58,773.97	32,364.26	43,156.36	10,792.10
WORKERS COMP	0.00	0.00	0.00	8,029.34	14,846.72	6,817.38
DEFERRED REVENUE	139,715.80	41,362.00	217,339.00	0.00	0.00	0.00
EMPLOYEE LEAVE	105,733.28	132,739.76	140,607.98	140,607.98	140,607.98	0.00
Total Current Liabilities	827,710.36	905,173.01	1,018,452.11	814,998.66	675,606.27	(139,392.39)
LONG TERM LIABILITES						
NOTES PAYABLE COLUMBIA BANK	1,336,440.62	1,306,037.27	1,278,779.71	1,270,555.08	1,268,686.90	(1,868.18)
Total Long Term Liabilites	1,336,440.62	1,306,037.27	1,278,779.71	1,270,555.08	1,268,686.90	(1,868.18)
Total Liabilities	2,164,150.98	2,211,210.28	2,297,231.82	2,085,553.74	1,944,293.17	(141,260.57)
NET ASSETS						
BEGINNING NET ASSETS	1,627,237.60	(501,595.09)	(607,364.36)	(607,973.10)	(607,973.10)	0.00
Non-Cash Assets	0.00	2,405,245.00	2,416,890.00	2,416,890.00	2,416,890.00	0.00
Change in Net Assets	276,412.31	(94,124.27)	(148,213.66)	58,533.75	86,968.14	28,434.39
Total Net Assets	1,903,649.91	1,809,525.64	1,661,311.98	1,867,450.65	1,895,885.04	28,434.39
Total Liabilities and Net Assets	4,067,800.89	4,020,735.92	3,958,543.80	3,953,004.39	3,840,178.21	(112,826.18)

Community Action Organization
 Summary Current & Year to Date
 For the Seven Months Ending December 31, 2004

Description	December 2005	YTD 2005	Budget FY 2005	Percent Spent
Revenue				
REVENUE FEDERAL	\$309,926.00	\$1,998,926.50	4,499,932	44.4%
REVENUE CNTY	51,652.10	445,609.69	960,297	46.4%
REVENUE STATE	865,919.98	3,228,397.63	6,269,300	51.5%
REVENUE STATE DHS	24,022.00	134,888.25	213,840	63.1%
REVENUE CITY OF BEAVERTON	0.00	9,000.00	19,000	47.4%
REVENUE CITY OF TIGARD	0.00	0.00	15,000	0.0%
REVENUE CITY OF TUALATIN	0.00	0.00	1,792	0.0%
REVENUE CITY OF HILLSBORO	0.00	8,000.00	8,000	100.0%
REVENUE CITY OF FOREST GROVE	0.00	8,700.00	8,700	100.0%
REVENUE CITY OF CORNELIUS	0.00	500.00	650	76.9%
REVENUE CITY OF KING CITY	0.00	0.00	1,000	0.0%
REVENUE USDA	19,488.11	101,584.82	227,561	44.6%
REVENUE CORP/FOUNDATIONS	111,720.91	284,737.89	533,479	53.4%
REVENUE CORP/FOUNDATION UNREST	8,805.00	25,628.05	65,680	39.0%
REVENUE UW	5,437.00	66,979.00	96,411	69.5%
REVENUE UW OTHER	5,933.13	10,994.45	33,505	32.8%
CONTRIBUTIONS RESTRICTED	3,997.50	20,613.19	10,333	199.5%
CONTRIBUTIONS UNRESTRICTED	35,387.40	67,794.80	139,425	48.6%
PROGRAM FEES	12,384.20	80,767.08	158,872	50.8%
REVENUE BAD DEBET ADMINISTRATION	0.00	(1,290.00)	0	0.0%
REVENUE GENERAL	86,448.00	739,535.67	750,000	98.6%
SALES	1,616.60	108,179.60	106,200	101.9%
REBATES	732.00	752.00	5,000	15.0%
REPAYMENTS	3,514.00	36,841.18	18,000	204.7%
	240.00	7,482.35	2,400	311.8%
Total Revenues	1,547,223.93	7,384,622.15	14,144,377	52.2%
Total Combined Revenue	1,547,223.93	7,384,622.15	14,144,377	52.2%
Expenses				
Employee Costs:	634,631.96	3,549,788.28	7,834,448	45.3%
Supply Costs:	6,890.21	52,814.49	154,053	34.3%
Fuel Costs:	2,949.65	11,958.64	28,200	42.4%
Professional Costs:	23,532.78	140,911.72	261,418	53.9%
Communications Costs:	23,061.31	134,947.39	279,153	48.3%
Travel Costs:	5,216.90	38,840.05	86,930	44.7%
Marketing Costs:	508.56	6,656.63	16,200	41.1%
Rent Costs:	44,526.45	284,355.52	625,048	45.5%
Insurance Costs:	22,352.50	43,561.34	78,418	55.6%
Utility Costs:	6,697.06	34,778.97	91,847	37.9%
Repair & Maint Costs:	205,795.07	924,250.27	1,011,621	91.4%
Miscellaneous Costs:	11,819.45	109,914.27	244,092	45.0%
Client Costs:	561,774.15	2,004,894.29	3,833,400	52.3%
Total Expenses	1,549,756.05	7,337,671.86	14,544,828	50.4%
Transfers	(31,194.43)	(187,959.43)	-322,030	58.4%
Total All Expenses	1,518,561.62	7,149,712.43	14,222,798	50.3%
Change in Net Assets	28,662.31	234,909.72	-78,421	-299.5%
Net Assets, Beginning of Year	0.00	(608.74)	0	0.0%
Net Assets, End of Year	28,662.31	234,300.98	-78,421	-298.8%

Cash Management

◆ Cash
■ Net Cash
▲ Cash Flow
- - - Linear (Cash)
— Linear (Net Cash)
— Linear (Cash Flow)



Community Action Organization

For the Seven Months Ending December 31, 2004

Description	YTD April 2000	YTD December 2004	YTD January 2004	YTD February 2004	YTD March 2004	YTD April 2004	YTD May 2004	YTD June 2004	YTD July 2005	YTD August 2005	YTD September 2005	YTD October 2005	YTD November 2005	YTD December 2005
Cash Summary														
Balance Sheet Cash Accounts Actual	\$165,152	\$506,684	\$383,616	\$319,544	\$463,468	\$524,705	\$1,092,021	\$923,233	\$419,719	\$643,448	\$623,765	\$138,479	\$550,260	\$587,524
Less Reserved Cash	(\$494,908)	(\$328,105)	(\$328,105)	(\$328,105)	(\$343,105)	(\$343,105)	(\$343,105)	(\$545,444)	(\$538,189)	(\$538,189)	(\$538,189)	(\$538,189)	(\$538,189)	(\$538,189)
Unrestricted and Grant Cash Balance	(\$329,756)	\$178,579	\$55,511	(\$8,561)	\$120,363	\$181,600	\$748,916	\$377,789	(\$118,470)	\$105,259	\$85,576	(\$399,710)	\$12,071	\$49,335
Quick Asset Liability Test														
Unrestricted and Grant Cash Balance	(\$329,756)	\$178,579	\$55,511	(\$8,561)	\$120,363	\$181,600	\$748,916	\$377,789	(\$118,470)	\$105,259	\$85,576	(\$399,710)	\$12,071	\$49,335
Accounts Receivable	\$238,114	\$555,872	\$951,331	\$1,170,563	\$716,874	\$719,884	\$340,965	\$564,332	\$712,380	\$387,169	\$652,466	\$1,224,376	\$931,765	\$781,676
Payables:														
Accounts Payable	(\$187,570)	(\$232,404)	(\$568,890)	(\$437,624)	(\$260,312)	(\$302,755)	(\$426,443)	(\$601,731)	(\$317,544)	(\$284,092)	(\$566,387)	(\$493,694)	(\$654,269)	(\$510,809)
Payroll Payable	(\$227,859)	(\$75,906)	(\$35,355)	(\$132,287)	(\$70,990)	\$31,014	\$10,598	(\$31,879)	\$60,761	\$88,482	\$112,264	(\$82,304)	(\$20,121)	(\$24,189)
Net Cash	(\$507,071)	\$426,141	\$402,597	\$592,092	\$505,935	\$629,743	\$674,036	\$308,511	\$337,127	\$296,818	\$283,919	\$248,668	\$269,446	\$296,012
Cash Flow Surplus/(Deficit)	(\$824,664)	(\$202,419)	(\$359,630)	(\$441,864)	(\$301,851)	(\$475,711)	(\$187,231)	(\$227,877)	(\$656,659)	(\$432,930)	(\$565,746)	(\$747,604)	(\$737,537)	(\$770,757)