

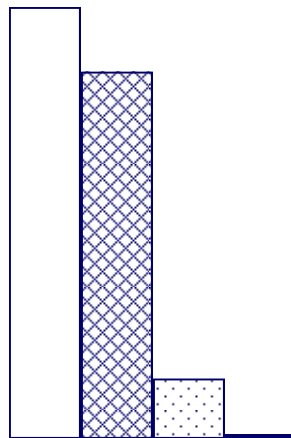
Supports to Encourage Low-income Families
 is committed to helping as many low-income individuals as possible with available funds. In 2005, more than 85% of SELF's funds were applied directly to programs and services that alleviate crises and promote self-sufficiency for struggling families.

Statements of Activities		For the Years Ended December 31,	
		2005	2004
Total revenue and support	\$	1,436,489	1,620,032
Functional expenses			
<i>Program</i>		1,221,347	1,415,709
<i>Management and general</i>		205,436	199,465
<i>Fund raising</i>		5,957	4,757
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Total functional expenses		1,432,740	1,619,931
Increase in net assets		3,749	101
Beginning net assets		339,920	339,819
Ending net assets	\$	343,669	339,920
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A complete copy of SELF's 2005 audit is available for review at 1790 A & B South Erie Highway, Hamilton, OH 45011.

**2005 Total Expenditures:
\$1,432,740**

- Total Expenses = 100%
- Program expenses = 85.3%
- Management and General expenses = 14.3%
- Fundraising expenses = .4%



Supports to Encourage Low-income Families Statements of Financial Position

December 31,	2005	2004
Assets		
Current assets		
<i>Cash and cash equivalents</i>	\$ 471,922	\$ 363,491
<i>Grants receivable</i>	125,393	150,642
<i>Prepaid expense</i>	14,631	10,639
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Total current assets	611,946	524,772
<i>Property and equipment, net</i>	39,581	17,730
<i>Other assets</i>	2,500	—
<i>Custodial cash</i>	17,018	—
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Total Assets	671,045	542,502
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Liabilities and Net Assets		
Current liabilities		
<i>Accounts payable</i>	195,910	76,537
<i>Payroll taxes withheld</i>	5,088	3,429
<i>Accrued payroll</i>	26,842	25,722
<i>Accrued vacation</i>	16,004	16,422
<i>Refundable advances</i>	41,006	55,472
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Total current liabilities	284,850	177,582
Custodial liability	17,526	—
Advance – Butler County	25,000	25,000
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Total long-term liabilities	42,526	25,000
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Total liabilities	327,376	202,582
Net assets		
<i>Unrestricted</i>	343,669	337,105
<i>Unrestricted – designated</i>	—	2,815
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Total net assets	343,669	339,920
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Total Liabilities and Net Assets	\$ 671,045	\$ 542,502
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