

HOPKINS EDUCATION FOUNDATION

STATEMENTS OF ACTIVITIES

| | Year Ended June 30, 2010 |
|---|-------------------------------------|
| Changes in unrestricted net assets: | |
| Support and revenue: | |
| Special events: | \$ 148,197 |
| Revenue | <u>(41,330)</u> |
| Cost of special event | 106,867 |
| Net special events revenue | 75,623 |
| Public support | <u>9,239</u> |
| Investment income (loss) | <u>191,729</u> |
| Total unrestricted support and revenue | |
| | |
| Functional expenses: | 129,173 |
| Program services | 19,044 |
| Management and general | <u>53,220</u> |
| Fundraising | |
| Total functional expenses | |
| | |
| Changes in unrestricted net assets | (9,708) |
| | |
| Changes in permanently restricted net assets: | |
| Contributions | <u>-</u> |
| | |
| Change in net assets | (9,708) |
| | |
| Net assets: | |
| Beginning of year | <u>280,872</u> |
| | |
| End of year | <u>\$ 271,164</u> |

The Hopkins Education Foundation is annually reviewed by WIPFLi, LLP.