

CHICANOS POR LA CAUSA, INC  
EARLY HEAD START  
For Year Ended June 30, 2009

| REVENUES                           | UNRESTRICTED    | TEMPORARILY RESTRICTED | TOTAL            |
|------------------------------------|-----------------|------------------------|------------------|
| EARLY HEAD START                   |                 | \$667,671              | \$667,671        |
| INTEREST                           |                 |                        | \$0              |
| OTHER-MERIDIAN BANK                | \$2,000         |                        |                  |
| OTHER-BANK OF AMERICA              | \$10,000        |                        |                  |
| OTHER-CHASE FOUNDATION             | \$15,000        |                        |                  |
| OTHER-UNITED WAY-VALLEY OF THE SUN | \$59,917        |                        | \$59,917         |
| IN-KIND                            |                 | \$106,653              | \$106,653        |
| OTHER FEDERAL REVENUE-USDA         |                 | \$21,940               | \$21,940         |
| <b>TOTAL REVENUE</b>               | <b>\$86,917</b> | <b>\$796,265</b>       | <b>\$856,181</b> |

| EHS              |
|------------------|
| \$667,671        |
| <b>\$667,671</b> |

| EHS FY09/10 PROPOSED BUDGET |
|-----------------------------|
| \$727,382                   |
| <b>\$727,382</b>            |

| EXPENSES                         | UNRESTRICTED | TEMPORARILY RESTRICTED | TOTAL            |
|----------------------------------|--------------|------------------------|------------------|
| SALARIES AND WAGES               |              | \$371,999.85           | \$372,000        |
| PAYROLL TAXES                    |              | \$31,498.30            | \$31,498         |
| FRINGE BENEFITS                  |              | \$74,189.48            | \$74,189         |
| CONSULTANT & PROF. SERVICES      |              | \$0.00                 | \$0              |
| CONTRACTOR SERVICES              |              | \$613.50               | \$614            |
| OCCUPANCY COSTS                  |              | \$43,386.16            | \$43,386         |
| TECH AND COMMUNICATIONS          |              | \$8,690.80             | \$8,691          |
| EQUIPMENT, REPAIR & MAINT        |              | \$8,973.34             | \$8,973          |
| DEPRECIATION                     |              |                        | \$0              |
| CONSUMABLE SUPPLIES              |              | \$56,364.76            | \$56,365         |
| FURNITURE & FIXTURES             |              | \$0.00                 | \$0              |
| TRAVEL                           |              | \$7,367.97             | \$7,368          |
| CAPITAL OUTLAY                   |              | \$0.00                 | \$0              |
| STAFF DEVELOPMENT                |              | \$12,525.42            | \$12,525         |
| INSURANCE                        |              | \$5,974.52             | \$5,975          |
| PARTICIPANT WAGES & TAXES        |              | \$4,757.97             | \$4,758          |
| PARTICIPANT ACTIVITIES           |              | \$1,034.80             | \$1,035          |
| PROGRAM CONSTRUCTION             |              | \$0.00                 | \$0              |
| INTEREST & BANK FEES             |              | \$0.00                 | \$0              |
| LICENSE & TAXES                  |              | \$0.00                 | \$0              |
| PROMO ACTIVITIES & EVENTS        |              | \$0.00                 | \$0              |
| MICELLANEOUS                     |              | \$1,483.17             | \$1,483          |
| TRAINING & EVALUATION            |              | \$5,437.17             | \$5,437          |
| ADMINISTRATION & PARENT SERVICES |              | \$125,188.40           | \$125,188        |
| IN-KIND EXPENSE                  |              | \$106,653.00           | \$106,653        |
| <b>TOTAL EXPENSES</b>            | <b>\$0</b>   | <b>\$866,139</b>       | <b>\$866,139</b> |

| EXPENSES         |
|------------------|
| \$364,251.90     |
| \$30,791.46      |
| \$72,646.71      |
| \$0.00           |
| \$613.50         |
| \$6,427.17       |
| \$7,890.80       |
| \$8,973.34       |
| \$32,316.64      |
| \$0.00           |
| \$7,367.97       |
| \$0.00           |
| \$12,525.42      |
| \$5,974.52       |
| \$4,757.97       |
| \$1,034.80       |
| \$0.00           |
| \$0.00           |
| \$0.00           |
| \$0.00           |
| \$1,483.17       |
| \$5,437.17       |
| \$105,177.96     |
| <b>\$667,671</b> |

| EXPENSES         |
|------------------|
| \$376,163.00     |
| \$33,789.29      |
| \$72,646.71      |
| \$0.00           |
| \$2,500.00       |
| \$7,069.89       |
| \$8,679.88       |
| \$9,870.67       |
| \$31,802.00      |
| \$0.00           |
| \$3,400.00       |
| \$0.00           |
| \$51,131.66      |
| \$8,961.78       |
| \$7,136.96       |
| \$1,241.76       |
| \$0.00           |
| \$0.00           |
| \$0.00           |
| \$0.00           |
| \$1,779.80       |
| \$6,524.60       |
| \$104,684.00     |
| <b>\$727,382</b> |