

ICCD Financial Report

(US\$ – Year Ending June 30, 2007)

Annual membership dues from ICCD Clubhouses around the world, public and private foundation grants, individual and corporate donors, seminar registration fees, and certification fees are the primary sources of revenue for the ICCD.

Financial Year 2007 Annual Funding: \$1,204,372 (FY 2006: \$1,069,360)

<i>Public Support and Revenue:</i>	<i>FY 2007</i>	<i>FY 2006</i>
Contributions	369,588	613,591
Dues	282,797	262,017
Program Service Fees	111,282	120,354
Interest	18,218	9,498
Total Public Support and Revenue (before net assets released from restrictions)	781,885	1,005,460
Net assets released from Restrictions (Note)	422,487	63,900
Total Public Support and Revenue	1,204,372	1,069,360
<i>Expenses:</i>	<i>FY 2007</i>	<i>FY 2006</i>
Program Services	777,174	661,080
Supporting Services		
- Management and general	181,839	193,227
- Fundraising	140,577	159,573
Total Expenses	1,099,590	1,013,880
Change in Unrestricted Net Assets	<u>104,782</u>	<u>55,480</u>
Total Net Assets	<u>1,760,064</u>	<u>1,257,967</u>

Note:

Net Assets released from Restrictions represents, for the most part, the current portion of multi-year pledges made by donors which have been received during the financial year.

The ICCD, which is a wholly controlled entity of Fountain House, Inc, is exempt from federal taxes under Section 501(c)(3) of the U.S. Internal Revenue Code and from state and local taxes under comparable laws.

A copy of the audited financial statements and Form 990 of the ICCD is available upon written request.