

**Manhattan Community Foundation**  
**Profit & Loss Prev Year Comparison**  
 January through December 2008

	<u>Jan - Dec 08</u>	<u>Jan - Dec 07</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Total Interest &amp; Dividend Income</b>	223,576	214,271
<b>Total Investment Gains &amp; Losses</b>	<u>-1,386,020</u>	<u>202,779</u>
<b>Total Management Fees Income</b>	<u>64,959</u>	<u>64,066</u>
<b>Total Income</b>	-1,097,485	481,116
<b>Expense</b>		
<b>Operating Expense</b>		
<b>Advertising &amp; Promotion</b>	2,470	2,852
<b>Conferences &amp; Education</b>	114	3,060
<b>Dues &amp; Subscription</b>	594	1,985
<b>Insurance</b>	2,154	2,141
<b>Legal &amp; Accounting</b>	14,620	8,010
<b>Management Fees to Custodian</b>	21,846	24,333
<b>Meals &amp; Entertainment</b>	1,505	1,486
<b>Meals for Meetings</b>	70	-203
<b>Miscellaneous</b>	-10	0
<b>Office Equipment &amp; Repair</b>	20,924	1,059
<b>Office Supplies</b>	5,111	5,750
<b>Postage</b>	3,082	3,016
<b>Printing</b>	2,778	2,188
<b>Rent</b>	7,019	7,735
<b>Telephone</b>	1,893	1,816
<b>Travel</b>	860	2,333
<b>Utilities</b>	<u>1,844</u>	<u>1,768</u>
<b>Total Operating Expense</b>	86,874	69,329
<b>Personnel</b>		
<b>Payroll Taxes</b>	5,577	3,590
<b>Salaries &amp; Wages</b>	<u>72,554</u>	<u>46,926</u>
<b>Total Personnel</b>	<u>78,131</u>	<u>50,516</u>
<b>Total Youth Advisory Board</b>	<u>0</u>	<u>5,167</u>
<b>Total Expense</b>	165,005	125,609
<b>Net Ordinary Income</b>	-1,262,490	355,507
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>Contributions from Donors</b>	<u>2,235,674</u>	<u>3,188,307</u>
<b>Total Other Income</b>	2,235,674	3,188,307

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<b>Other Expense</b>		
<b>Distrib from Charitable Funds</b>		
<b>Distributions of Grants</b>		
Donor Advised Distributions	290,428	174,531
Grants for Greater Manhattan	52,394	53,339
Kids Who Care	950	850
Smart Start	411,245	421,454
Y.I.C. Grants	5,500	6,500
<b>Total Distributions of Grants</b>	<u>760,517</u>	<u>656,674</u>
<b>Fees Paid by Charitable Funds</b>	70,108	63,991
<b>Annuity Payments to Beneficiary</b>	3,408	2,266
<b>Total Distribs from Charitable Funds</b>	<u>834,033</u>	<u>722,931</u>
<b>Total Other Expense</b>	<u>834,033</u>	<u>722,931</u>
<b>Net Other Income</b>	<u>1,401,641</u>	<u>2,465,376</u>
<b>Net Income</b>	<u><u>139,151</u></u>	<u><u>2,820,883</u></u>