

**OPERATION CARE, INC.**  
**Operation Care, Inc. Receipts and Disbursements**  
 January through December 2009

	Jan - Dec 09
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Christmas at Claudia's Income	9,935.00
Contributions	50,956.00
Fundraising	15,753.94
Grants/Foundations	110,169.87
Interest Income	540.28
Program Fees	62,715.03
Reimbursements	2,322.37
Underwriters	11,116.79
<b>Total Income</b>	<b>263,509.28</b>
<b>Gross Profit</b>	<b>263,509.28</b>
<b>Expense</b>	
Administration	17,303.77
Christmas at Claudia's Expenses	9,599.25
Contribution	3,430.00
Fund Raising Expense	4,413.52
Improvement Projects	12,078.12
Occupancy	49,856.14
Program Expenses	176,655.79
Reconciliation Discrepancies	85.86
<b>Total Expense</b>	<b>273,422.45</b>
<b>Net Ordinary Income</b>	<b>-9,913.17</b>
<b>Net Income</b>	<b>-9,913.17</b>