

## ICCD Financial Information

### ICCD Financial Report (US\$ — Year Ending June 30, 2008)

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.

<b>Public Support and Revenue:</b>	<b>FY 2008</b>	<b>FY 2007</b>
Contributions	462,563	369,588
Dues	286,723	282,797
Program Service Fees	191,763	111,282
International Seminar	709,495	0
Interest	<u>19,012</u>	<u>18,218</u>
<b>Total Public Support and Revenue</b> (before net assets released from restrictions)	<b>1,669,556</b>	<b>781,885</b>
Net assets released from restrictions (see Notes below)	673,440	422,487
<b>Total Public Support and Revenue</b>	<b>2,342,996</b>	<b>1,204,372</b>
<b>Expenses:</b>	<b>FY 2008</b>	<b>FY 2007</b>
Program Services	1,511,619	777,174
Supporting Services		
- Management and General	169,079	181,839
- Fundraising	169,046	140,577
<b>Total Expenses</b>	<b>1,849,744</b>	<b>1,099,590</b>
Change in Unrestricted Net Assets	493,252	104,782
<b>Total Unrestricted Net Assets</b>	<b>829,652</b>	<b>336,400</b>
<b>Total Restricted and Unrestricted Assets</b>	<b>1,773,426</b>	<b>1,760,064</b>

Notes:

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

- 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.