

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.