

Abundant Life Foundation

January through December 2010

	<u>Jan - Dec 10</u>
Ordinary Income/Expense	
Income	
ALF Foundation Contributions	
Direct Contributions	\$504,550
Discovery Contributions	\$123,970
Discovery Tuitions	\$170,961
Discovery Fundraising Revenue	\$21,628
Roatan Contributions	\$7,966
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Total ALF Foundation Contributions	<u>\$829,075</u>
Investment Dividends	-\$26
Total Income	<u>\$829,049</u>
Expenses	
ALF General Foundation Expenses	\$156,660
Discovery Expenses	\$442,420
Roatan Expenses	\$55,123
Woodville Expenses	\$772
Directors and Executive Management Compensation	\$0
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Total Expense	<u>\$654,974</u>
Total Net Income	<u><u>\$174,075</u></u>
Net Assets at Beginning of Year	\$1,538,887
Net Assets at End of Year	\$1,677,252
Difference Between Tax/Book Amortization	<u>-\$35,710</u>
Increase in Net Assets 2010	<u><u>\$174,075</u></u>