

# Abundant Life Foundation

January - December 2009

## Income

ALF Foundation Contributions	
ALF Foundation Non-Cash Contr.	350.00
ALF Direct Contributions	93,478.12
Roatan Endowments	260,340.00
Woodville Endowments	262,400.00
Total ALF Foundation Contributions	616,568.12
ALF Investment Dividends	390.48
Total Income	<u>616,958.60</u>

## Expense

ALF General Foundation Expenses	3,819.75
Discovery Expenses	
ALF Cash Outlay to Discovery	92,868.06
Scholarships to Discovery	57,605.75
Total Discovery Expenses	150,473.81
Roatan Expenses	
Roatan Children's Home Sidewalk	1,053.05
Roatan Expenses - Other	1,979.97
Total Roatan Expenses	3,033.02
Woodville Expenses	5,550.00
Directors and Executive Management Compensation	0

Total Expense	<u>162,876.58</u>
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Increase in Net Assets 454,082.02