Conserve School and Conserve Trust

Financial Information

	FYE 6-30-2002	FYE 6-30-2003	FYE 6-30-2004	FYE 6-30-2005	FYE 6-30-2006	FYE 6-30-2007	FYE 6-30-2008
Conserve School Trust							
Revenues:							
Dividends, Interest and Gains	5,721,574	3,412,096	2,350,960	2,324,104	8,857,397	6,751,488	8,061,595
Other Contributions	0	0	5,000	3,000	3,000	2,000	5,000
Other Revenue	10,000	4,440	0	0	10,018	0	58,703
Cash Outflows/Expenses:							
Grants - Conserve School	(17,040,812)	(8,851,166)	(16,171,238)	(5,452,023)	(4,291,500)	(4,522,470)	(4,973,767)
Other Expenses	(165,806)	(107,747)	(120,560)	(124,966)	(538,128)	(353,474)	(381,514)
Net Surplus/(Deficit)	(11,475,044)	(5,542,377)	(13,935,838)	(3,249,885)	4,040,787	1,877,544	2,770,017
Conserve School Corporation							
Revenues:							
Program Support (from Trust)	Information	Information	Information	Information	4,553,000	5,027,679	4,332,327
Program Services (assume tuititon)					3,833,348	3,936,190	3,824,092
Dividends, Interest and Gains	Not	Not	Not	Not	521,644	471,945	532,207
Other Revenue					33,927	163,827	74,622
Cash Outflows/Expenses:	Found	Found	Found	Found			
Program Expenses					(10,448,619)	(10,638,364)	(10,537,231)
Other Expenses					(1,508,714)	(1,599,837)	(1,587,364)
Net Surplus/(Deficit)					(3,015,414)	(2,638,560)	(3,361,347)
Addback: Cashless Expenses - Depreciation					2,818,874	2,368,561	2,818,876
Net Cash Surplus/(Deficit)					(196,540)	(269,999)	(542,471)