

THE W.H. ALBERY SOCIETY

Schedule of Donations Received, Allocations, Expenses and Unallocated Balances

As of July 31, 2010

- UNAUDITED -

Campaign	6/30/2010	7/31/2010	Increase	% Increase from June 30, 2010	% of Total Contributions	Allocations:						Campaign Expenses to Date ¹	Net Available
						Initial Mailing Costs	Document Management System	Insurance Premiums for Home	Legal Costs	Home	Transfer to Charitable Program		
Save Our Home (Raised from March 1 to October 11, 2009)	219,104.71	219,104.71				31,364.81	76,857.96	56,417.18	17,231.00	37,233.76		-	0.00
- 2009 Grand Matron's Allocation	30,000.00	30,000.00								30,000.00		-	0.00
Total Save Our Home Funds Raised from March 1 to October 11, 2009	249,104.71	249,104.71											
Funds Raised for the Save Our Home drive from October 12, 2009 to July 31, 2010													
Funds Raised for the Save Our Home drive from October 12, 2009 to July 31, 2010	64,047.00	75,449.14	11,402.14	17.80%	54.19%				2,068.75	7,766.24		4,150.62	61,463.53
Grand Matron's Allocation	27,228.29	34,588.29	7,360.00	27.03%	24.84%				2,068.78		17,033.31	1,902.78	13,583.42
Speical Projects	1,403.00	1,807.00	404.00	28.80%	1.30%						1,317.33	99.41	390.26
Social Service Fund	625.00	625.00	-	0.00%	0.45%						586.84	34.38	3.78
Emergency Relief	4,638.00	5,238.00	600.00	12.94%	3.76%						4,295.65	288.15	654.20
Youth Groups	6,652.00	6,872.00	220.00	3.31%	4.94%						150.23	378.04	6,343.73
Nursing Scholarship	991.00	991.00	-	0.00%	0.71%						875.09	54.52	61.39
Eduational Assistance Fund	6,552.36	7,027.36	475.00	7.25%	5.05%						4,161.72	386.59	2,479.05
Veteran Fund	3,657.00	3,952.00	295.00	8.07%	2.84%						2,663.30	217.41	1,071.29
Recreation Fund	100.00	235.00	135.00	135.00%	0.17%						93.89	12.93	128.18
Cheer Fund	366.25	366.25	-	0.00%	0.26%						343.89	20.15	2.21
Gift Fund	1,670.00	1,670.00	-	0.00%	1.20%						760.93	91.87	817.20
Day Care Center	411.50	411.50	-	0.00%	0.30%						356.80	22.64	32.06
TOTAL CONTRIBUTIONS FROM October 12, 2010 to July 31, 2010	118,341.40	139,232.54	20,891.14										
TOTAL CAMPAIGN RESULTS SINCE March 1, 2009	367,446.11	388,337.25			100.00%	31,364.81	76,857.96	56,417.18	21,368.53	75,000.00	32,638.98	7,659.48	87,030.31

(1) Campaign Expenses to Date are the total costs of administering the current Campaign. The expenses are allocated to the various charities based upon the total donations received by each charity, in proportion to the total amount donated to the Society during the current campaign. The various expenses include promotional costs, bank service charges, recognition expenditures and supplies (there are no salaried employees of the Society; all work is performed by volunteers).