



**The Dove Foundation's
Statement of Revenues and Expenditures
Twelve Months Ended June 30, 2007**

	2007	2006	2005	2004	Cumulative Total
Non-Event Revenue					
General Contributions	\$1,625	\$20,000	\$315	\$9,385	\$31,325
Interest Income	712	-	-	-	712
Total Non-Event Revenue	<u>2,337</u>	<u>20,000</u>	<u>315</u>	<u>9,385</u>	<u>32,037</u>
Administrative Expenses					
Web Site	724	363	635	1,511	3,233
Tax Return Preparation	550	550	550	-	1,650
Bank fees	374	663	190	-	1,227
Other	251	116	634	740	1,741
Total Administrative expenses	<u>1,899</u>	<u>1,692</u>	<u>2,009</u>	<u>2,251</u>	<u>7,851</u>
Net Non-Event Revenue	<u>438</u>	<u>18,30</u>	<u>(1,694)</u>	<u>7,134</u>	<u>24,186</u>
Event Revenue					
Direct Event Revenue	2,814	76,577	115,483	27,410	222,284
Direct Event Expenses	2,889	25,804	52,500	11,868	93,061
Net Event Revenue	<u>(75)</u>	<u>50,773</u>	<u>62,983</u>	<u>15,542</u>	<u>129,223</u>
Total Net Revenue	<u>363</u>	<u>69,081</u>	<u>61,289</u>	<u>22,676</u>	<u>153,409</u>
Grants to 501(c)3					
Barnes-Jewish St. Peters Hospital Foundation	-	25,000	-	-	25,000
Camp Penuel	-	-	5,000	-	5,000
Habitat for Humanity*	-	-	10,000	-	10,000
SSM St Joseph Foundation	-	-	50,000	-	50,000
Sts Joachim and Ann Care Service	-	25,00	-	5,000	30,000
Volunteers in Medicine	5,000	-	8,000	-	13,000
Total Grants to 501(c)3	<u>5,000</u>	<u>50,000</u>	<u>73,000</u>	<u>5,000</u>	<u>133,000</u>
Total Revenues Over(Under) Expenditures	<u>(\$4,637)</u>	<u>\$19,081</u>	<u>(\$11,711)</u>	<u>\$17,676</u>	<u>\$20,409</u>

*TR Hughes contributed \$40,000 directly to Habitat for Humanity in 2005 on behalf of the Dove Foundation.

The Dove Foundation (a Christian entity) is a Missouri Not for Profit Organization founded in 2001 to raise money to benefit the working poor and less fortunate living in St. Charles County

President, Gregory J. Smith • Vice President, Debra M. Smith
www.dovemidwest.org