

Fiscal Report and Funding Data for fiscal year 2009 - 2010. The following table is an excerpt from our annual report. The audit was performed by Mulligan, Hill, Clements and Co., PSC. If you would like a full copy of our audit please contact our office.

**PEACE EDUCATION PROGRAM, INC.
STATEMENTS OF SUPPORT, REVENUES,
AND EXPENSES - CASH BASIS
YEAR ENDED JUNE 30, 2010
(with comparative totals for June 30, 2009)**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>2010</u>	<u>TOTAL 2009</u>
SUPPORT AND REVENUES				
Foundation support	\$ 60,300	\$	\$ 60,300	\$ 64,625
Patrons	126,885		126,885	116,213
Program fees	37,628		37,628	39,885
Fundraising	14,055		14,055	25,697
Government grants	20,900	15,810	36,710	35,130
Interest income	2,714		2,714	4,443
Unrealized gain on held securities	(4)		(4)	(348)
	<u>262,478</u>	<u>15,810</u>	<u>278,288</u>	<u>285,645</u>
NET ASSETS RELEASED FROM DONOR RESTRICTIONS				
	<u>11,391</u>	<u>(11,391)</u>	<u>-0-</u>	<u>-0-</u>
	273,869	4,419	278,288	285,645
EXPENSES				
Program Expenses				
Services	244,267		244,267	235,509
Support Expenses				
General and administrative	38,020		38,020	35,329
Fundraising	<u>13,051</u>		<u>13,051</u>	<u>13,355</u>
	<u>51,071</u>	<u>-0-</u>	<u>51,071</u>	<u>48,684</u>
TOTAL EXPENSES	<u>295,338</u>	<u>-0-</u>	<u>295,338</u>	<u>284,193</u>
Excess of support and revenues Over (under) expenses	(21,469)	4,419	(17,050)	1,452
BEGINNING CASH - July 1, 2009	<u>292,723</u>	<u>12,000</u>	<u>304,723</u>	<u>303,271</u>
ENDING CASH - June 30, 2010	<u>\$ 271,254</u>	<u>\$ 16,419</u>	<u>\$ 287,673</u>	<u>\$ 304,723</u>