

UNAUDITED

Voice of the Faithful, Inc.
Balance Sheet
As of December 31, 2006

ASSETS

Current Assets	
Cash	\$ 148,235
Accounts receivable	300
Other current assets	<u>12,478</u>
Total Current Assets	161,012
Fixed Assets Net of Depreciation	8,296
Intangible Assets	<u>5,043</u>
TOTAL ASSETS	<u>\$ 174,351</u>

LIABILITIES & NET ASSETS

Liabilities	
Current Liabilities	
Accounts payable and accrued expenses	<u>\$ 54,709</u>
Total Current Liabilities	<u>54,709</u>
Net Assets	<u>119,642</u>
TOTAL LIABILITIES & NET ASSETS	<u>\$ 174,351</u>

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Voice of the Faithful, Inc.
Statement of Operations
For the One Month and Year Ending December 31, 2006

	<u>Month of December</u>	<u>Year to Date</u>
Support and Revenue		
Donations	\$ 90,973	\$ 333,438
Special Events	-	2,575
Conference revenue	-	-
Book revenue	20	245
Other income	130	3,016
Total Support and Revenue	<u>91,122</u>	<u>339,274</u>
COGS (Books)	<u>-</u>	<u>-</u>
Gross Profit	<u>91,122</u>	<u>339,274</u>
Expenses		
Charitable contributions	-	-
Salaries and contractor fees	25,270	175,746
Legal and audit fees	958	6,881
Occupancy and telecommunications	5,070	37,022
Printing & Publications	-	-
Other office expense	1,753	13,672
Travel	30	3,916
Program Expense	-	-
VOTF Conferences	-	-
Special Events	-	-
Marketing	330	5,762
Development	7,443	133,261
Other expense	1,619	34,190
Total Expenses	<u>42,474</u>	<u>410,450</u>
Increase in Net Assets	<u>\$ 48,649</u>	<u>\$ (71,176)</u>