

Forms 990 / 990-EZ Return Summary

For calendar year 2007, or tax year beginning 7/01/07 , and ending 6/30/08

88-0108496

Help Of Southern Nevada

Net Asset / Fund Balance at Beginning of Year 1,779,527

Revenue

Contributions	<u>8,507,609</u>	
Program service revenue	<u>146,427</u>	
Investment income	<u>16,978</u>	
Capital gain / loss		
Special events:		
Gross revenue	<u>217,521</u>	
Direct expenses	<u>143,820</u>	
Net income	<u>73,701</u>	
Other income	<u>51,579</u>	
Total revenue		<u>8,796,294</u>

Expenses

Program services	<u>7,887,236</u>	
Management and general	<u>185,644</u>	
Fundraising	<u>129,940</u>	
Payments to affiliates		
Total expenses		<u>8,202,820</u>
Excess / (deficit)		<u>593,474</u>
Other changes		<u>-2,686</u>

Net Asset / Fund Balance at End of Year 2,370,315

Reconciliation of Revenue

Total revenue per financial statements	<u>8,793,608</u>
Less:	
Unrealized gains	<u>-2,686</u>
Donated services	
Recoveries	
Other	
Plus:	
Investment expenses	
Other	
Total revenue per return	<u>8,796,294</u>

Reconciliation of Expenses

Total expenses per financial statements	<u>8,202,820</u>
Less:	
Donated services	
Prior year adjustments	
Losses	
Other	
Plus:	
Investment expenses	
Other	
Total expenses per return	<u>8,202,820</u>

Balance Sheet

	Beginning	Ending	Differences
Assets	<u>2,275,146</u>	<u>2,690,113</u>	
Liabilities	<u>495,619</u>	<u>319,798</u>	
Net assets	<u>1,779,527</u>	<u>2,370,315</u>	<u>590,788</u>

Miscellaneous Information

Amended return	
Return / extended due date	<u>2/17/09</u>
Failure to file penalty	