

**TASK FORCE FOR CHILD SURVIVAL AND DEVELOPMENT, INC.**

Financial Statements

August 31, 2005 and 2004

With Independent Auditor's Report Thereon

**Independent Auditor's Report**

The Board of Directors  
Task Force for Child Survival and Development, Inc.:

I have audited the accompanying statements of financial position of the Task Force for Child Survival and Development, Inc. (the "Task Force") as of August 31, 2005 and 2004, and the related statements of activities, functional expenses, and cash flows for the years then ended. These financial statements are the responsibility of the Task Force's management. My responsibility is to express an opinion on these financial statements based on my audits.

I conducted my audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. I believe that my audits provide a reasonable basis for my opinion.

In my opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Task Force at August 31, 2005 and 2004, and its changes in net assets and its cash flows for the years then ended in conformity with accounting principles generally accepted in the United States of America.

My audits were made for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplementary information included on pages 14 through 18 is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information has been subjected to the auditing procedures applied in the audits of the basic financial statements and, in my opinion, is fairly presented in all material respects in relation to the basic financial statements taken as a whole.

*James Dykhouse, CPA*

November 9, 2005

**TASK FORCE FOR CHILD SURVIVAL AND DEVELOPMENT, INC.**

Statements of Financial Position

August 31, 2005 and 2004

| <b>Assets</b>                                  | <b>2005</b>         | <b>2004</b>      |
|--|---------------------|------------------|
| Cash and cash equivalents                      | \$ 2,526,107        | 1,847,602        |
| Contributions, grants and contracts receivable | 569,648             | 585,304          |
| Prepaid expenses                               | 4,412               | 11,174           |
| Deposits                                       | 243,980             | —                |
| Furniture, fixtures, and equipment (note 2)    | 170,572             | 116,520          |
| <b>Total assets</b>                            | <b>\$ 3,514,719</b> | <b>2,560,600</b> |
| <b>Liabilities</b>                             |                     |                  |
| Accounts payable                               | \$ 149,555          | 37,963           |
| Accrued absences                               | 127,373             | 138,507          |
| Fee payable - fiscal agent                     | 243,980             | —                |
| Tenant improvement allowance (note 3)          | 82,319              | 92,099           |
| <b>Total liabilities</b>                       | <b>603,227</b>      | <b>268,569</b>   |
| <b>Net assets</b>                              |                     |                  |
| Unrestricted                                   | 738,885             | 298,285          |
| Temporarily restricted (note 4)                | 2,172,607           | 1,993,746        |
| <b>Total net assets</b>                        | <b>2,911,492</b>    | <b>2,292,031</b> |
| Commitments (note 7)                           | —                   | —                |
| <b>Total liabilities and net assets</b>        | <b>\$ 3,514,719</b> | <b>2,560,600</b> |

See accompanying notes to financial statements.

**TASK FORCE FOR CHILD SURVIVAL AND DEVELOPMENT, INC.**

Statement of Activities

Year ended August 31, 2005

|  | Unrestricted      | Temporarily<br>Restricted | Total             |
|--|-------------------|---------------------------|-------------------|
| Revenues, gains, and other support:            |                   |                           |                   |
| Investment income                              | \$ 11,832         | 12,389                    | 24,221            |
| Program support                                | —                 | 5,634,074                 | 5,634,074         |
| Indirect cost recovery revenue                 | —                 | 674,104                   | 674,104           |
| Conference registrations                       | 135,280           | 604,279                   | 739,559           |
| Gifts-in-kind (note 6)                         | —                 | 8,582,250                 | 8,582,250         |
| Other revenue                                  | 54,931            | 18,856                    | 73,787            |
| Net assets released from restrictions (note 4) | 15,347,091        | (15,347,091)              | —                 |
| Total revenues, gains,<br>and other support    | <u>15,549,134</u> | <u>178,861</u>            | <u>15,727,995</u> |
| Expenses:                                      |                   |                           |                   |
| Program  | 14,419,298        | —                         | 14,419,298        |
| General and administrative                     | 689,236           | —                         | 689,236           |
| Total expenses                                 | <u>15,108,534</u> | <u>—</u>                  | <u>15,108,534</u> |
| Change in net assets                           | 440,600           | 178,861                   | 619,461           |
| Net assets at beginning of year                | <u>298,285</u>    | <u>1,993,746</u>          | <u>2,292,031</u>  |
| Net assets at end of year                      | <u>\$ 738,885</u> | <u>2,172,607</u>          | <u>2,911,492</u>  |

See accompanying notes to financial statements.

**TASK FORCE FOR CHILD SURVIVAL AND DEVELOPMENT, INC.**

Statement of Activities

Year ended August 31, 2004

|  | <u>Unrestricted</u> | <u>Temporarily<br/>Restricted</u> | <u>Total</u>     |
|--|---------------------|-----------------------------------|------------------|
| Revenues, gains, and other support:            |                     |                                   |                  |
| Investment income                              | \$ 4,722            | 9,523                             | 14,245           |
| Program support                                | 19,018              | 5,029,226                         | 5,048,244        |
| Indirect cost recovery revenue                 | —                   | 691,913                           | 691,913          |
| Conference registrations                       | —                   | 454,224                           | 454,224          |
| Gifts-in-kind (note 6)                         | —                   | 1,999,500                         | 1,999,500        |
| Net assets released from restrictions (note 4) | 8,057,722           | (8,057,722)                       | —                |
| Total revenues, gains,<br>and other support    | <u>8,081,462</u>    | <u>126,664</u>                    | <u>8,208,126</u> |
| Expenses:                                      |                     |                                   |                  |
| Program  | 7,365,809           | —                                 | 7,365,809        |
| General and administrative                     | 817,413             | —                                 | 817,413          |
| Total expenses                                 | <u>8,183,222</u>    | <u>—</u>                          | <u>8,183,222</u> |
| Change in net assets                           | (101,760)           | 126,664                           | 24,904           |
| Net assets at beginning of year                | 400,045             | 1,867,082                         | 2,267,127        |
| Net assets at end of year                      | <u>\$ 298,285</u>   | <u>1,993,746</u>                  | <u>2,292,031</u> |

See accompanying notes to financial statements.

**TASK FORCE FOR CHILD SURVIVAL AND DEVELOPMENT, INC.**

Statement of Functional Expenses

Year ended August 31, 2005

|   | Personnel costs | Office expense | Communications | Meeting costs | Travel  | Consultants | Other   | Depreciation | (Gifts-in-kind) medication | Total    |
|---|-----------------|----------------|----------------|---------------|---------|-------------|---------|--------------|----------------------------|----------|
| Program expenses:                         | \$              |                |                |               |         |             |         |              |                            |          |
| Collaboration and Coalition - CDC         | 21,953          | —              | —              | —             | —       | —           | 120     | —            | —                          | 22,073   |
| Collaboration and Coalition - Gates       | 64,686          | 589            | 1,073          | 64            | 1,339   | 37,698      | 185     | —            | —                          | 105,634  |
| Collaboration and Coalition - General     | 970             | —              | —              | —             | —       | 3,000       | —       | —            | —                          | 3,970    |
| Collaboration and Coalition - Rockefeller | 18,451          | 30             | —              | —             | —       | 791         | —       | —            | —                          | 19,272   |
| CCW - Casey Foundation II                 | 8,249           | —              | —              | —             | —       | 7,685       | 5       | —            | —                          | 15,939   |
| CCW - CDC - Nutrition Project             | 8,124           | —              | —              | —             | —       | —           | —       | —            | —                          | 8,124    |
| CCW - Global Aids Program                 | 128,837         | 6,000          | 2,774          | 65            | 6,366   | 5,848       | 880     | —            | —                          | 150,770  |
| CCW - General Fund                        | 7,792           | 1,323          | 7              | 204           | 5,382   | (3,735)     | 92      | —            | —                          | 11,065   |
| CCW - Hope Worldwide                      | 22,136          | 13             | —              | 227           | 6,797   | 1,145       | 9       | —            | —                          | 30,327   |
| CCW - HRSA - Pathways                     | 10,364          | —              | —              | —             | —       | —           | —       | —            | —                          | 10,364   |
| CCW - CDC Meeting                         | 5,329           | —              | 32             | —             | —       | —           | —       | —            | —                          | 5,361    |
| CCW - Other                               | 261             | —              | 32             | (175)         | —       | —           | —       | —            | —                          | 118      |
| CCW - Sale of kits                        | —               | 3,277          | —              | —             | —       | 630         | —       | —            | —                          | 3,907    |
| CCW - Kenya Aids Orphans                  | —               | —              | —              | —             | —       | —           | 48,856  | —            | —                          | 48,856   |
| CDC Immunization Conference               | —               | 314            | 199            | 168,101       | 2,446   | —           | 650     | —            | —                          | 171,710  |
| CDC - IPA - Peret                         | 62,001          | —              | —              | —             | —       | —           | 1,185   | —            | —                          | 63,186   |
| CDC - IPA - Rashidee                      | 13,856          | —              | —              | —             | —       | (2,020)     | —       | —            | —                          | 11,836   |
| CDC - IPA - Fenley                        | 54,233          | —              | —              | —             | —       | (738)       | —       | —            | —                          | 53,495   |
| CDC - 2005 IQLM Conference                | —               | —              | 140            | 52,577        | —       | —           | —       | —            | —                          | 52,717   |
| CDC - Birth Defects Conference            | —               | 107            | 81             | 99,113        | 46,813  | 11,587      | 530     | —            | —                          | 158,231  |
| CDC - NCHSTP Conference                   | —               | —              | —              | 4,175         | 7,815   | —           | —       | —            | —                          | 11,990   |
| CDC - Neonatal Conference                 | —               | —              | —              | 1,788         | —       | —           | 500     | —            | —                          | 2,288    |
| CDC - PHP Conference                      | —               | —              | 20             | 54,722        | 182     | —           | 674     | —            | —                          | 55,598   |
| CDC - Immunization Registry Conference    | 286             | —              | 119            | 48,016        | 409     | —           | —       | —            | —                          | 48,830   |
| Child Health Awards                       | 15,139          | 1,544          | 29             | 2,509         | 3,255   | —           | 8,401   | —            | —                          | 43,780   |
| EISSA - History - Jos. Macy, Jr. Fdn.     | —               | —              | —              | —             | —       | 12,903      | —       | —            | —                          | 36,000   |
| GA - CCC - Train-the-trainers             | 123,047         | 2,945          | 1,940          | 1,501         | 1,989   | 36,000      | —       | —            | —                          | 157,524  |
| GA - CCC - Socioemotional Develop         | 67,453          | 1,871          | 1,222          | 12,065        | 400     | 22,267      | 3,935   | —            | —                          | 92,254   |
| GRTS - Global                             | 13,521          | 42             | 94             | 87            | 1,591   | 34,605      | 599     | —            | —                          | 49,940   |
| GRTS - Astron                             | —               | 551            | —              | 1,983         | 1,588   | 3,643       | —       | —            | —                          | 7,765    |
| GRTS - Advocacy - BJD                     | —               | —              | —              | (15,275)      | (8,000) | (3,380)     | —       | —            | —                          | (23,426) |
| GRTS - CDC - UN Meeting                   | —               | 8,750          | —              | —             | —       | —           | 3,229   | —            | —                          | 13,380   |
| GRTS - COKE                               | 1,387           | —              | —              | 11,559        | 8,000   | 3,380       | 4,630   | —            | —                          | 24,326   |
| GRTS - FIA Advocacy                       | 69,810          | 1,386          | 2,878          | 10            | 25,274  | 3,931       | 1,680   | —            | —                          | 104,969  |
| GRTS - FIA - UN Meeting                   | —               | (8)            | 1,034          | (3,268)       | 1,541   | —           | 8       | —            | —                          | (693)    |
| GRTS - UN Meeting Report                  | —               | 22,093         | —              | 37            | —       | 200         | (4,383) | —            | —                          | 21,732   |
| GRTS - General                            | 3,785           | 150            | 97             | —             | 119     | (2,756)     | —       | —            | —                          | (2,390)  |
| GRTS - NHTSA - UN                         | —               | 4,398          | —              | —             | —       | —           | —       | —            | —                          | 4,398    |
| GRTS - Pfizer                             | —               | —              | —              | 5,000         | —       | —           | —       | —            | —                          | 5,000    |
| GRTS - UN Reports                         | —               | —              | —              | —             | —       | —           | —       | —            | —                          | 4,630    |
| Harvard TB                                | 287,443         | —              | 11,240         | 35,758        | 39,618  | 16,606      | 4,630   | —            | —                          | 434,409  |
| HRSA - Community of Practice              | 92,738          | 1,930          | —              | 23,394        | 29,846  | 14,447      | 79      | —            | —                          | 162,434  |
| HRSA - Community of Practice - Yr. 2      | 21,719          | 4              | —              | —             | 13,549  | —           | —       | —            | —                          | 35,272   |

(continued)

**TASK FORCE FOR CHILD SURVIVAL AND DEVELOPMENT, INC.**

Statement of Functional Expenses

Year ended August 31, 2005

|  | <u>Personnel costs</u> | <u>Office expense</u> | <u>Communications</u> | <u>Meeting costs</u> | <u>Travel</u>  | <u>Consultants</u> | <u>Other</u>     | <u>Depreciation</u> | <u>(Gifts-in-kind) medication</u> | <u>Total</u>      |
|--|------------------------|-----------------------|-----------------------|----------------------|----------------|--------------------|------------------|---------------------|-----------------------------------|-------------------|
| HRSA - Community of Practice - Yr. 3       | 85,362                 | 549                   | 36                    | 8,312                | 20,212         | 2,136              | —                | —                   | —                                 | 116,607           |
| McKing Polio Containment Subcontract       | 103,253                | 4,893                 | 855                   | 6,072                | 2,475          | 4,208              | 2,132            | —                   | —                                 | 123,888           |
| Mectizan Donation Program/LF               | 92,555                 | 18,293                | 716                   | 33,207               | 34,216         | 4,219              | 3,098            | —                   | —                                 | 186,304           |
| Mectizan Donation Program - MERCK          | —                      | —                     | —                     | —                    | —              | —                  | 112,219          | —                   | —                                 | 112,219           |
| Mectizan Donation Program - MERCK          | 311,896                | 44,991                | 8,750                 | 121,290              | 132,576        | 9,561              | 359,038          | —                   | 8,582,250                         | 9,570,352         |
| Mectizan Outreach                          | —                      | —                     | —                     | —                    | —              | —                  | 11,104           | —                   | —                                 | 11,104            |
| Mectizan - LF                              | —                      | 1,361                 | 375                   | —                    | —              | (1,208)            | 510,522          | —                   | —                                 | 511,050           |
| NAPHIT                                     | —                      | 182                   | 2,077                 | 7,690                | 2,589          | 27,993             | —                | —                   | —                                 | 40,531            |
| NIOSH Conference                           | —                      | —                     | —                     | 28,082               | 5,757          | 106,458            | 222              | —                   | —                                 | 34,061            |
| NVHR - Nat. Viral Hepatitis Roundtable     | —                      | 27                    | 2                     | —                    | —              | 3,000              | —                | —                   | —                                 | 106,487           |
| Patient Safety Project                     | —                      | —                     | —                     | —                    | —              | —                  | —                | —                   | —                                 | 3,000             |
| PHDSC Meeting                              | —                      | —                     | —                     | 8,416                | —              | —                  | —                | —                   | —                                 | 8,416             |
| PHI II- RWJ - Phase II - Agenda            | 14,502                 | 806                   | —                     | 2,671                | 14,611         | 10,924             | —                | —                   | —                                 | 43,514            |
| PHI -II- RWJ -Phase II - Business          | —                      | —                     | 31                    | —                    | —              | 2,942              | —                | —                   | —                                 | 2,973             |
| PHI -II- RWJ- Phase II - Child Health Gov. | 3,313                  | —                     | 10                    | 76                   | —              | —                  | —                | —                   | —                                 | 3,399             |
| PHI -II- RWJ- Phase II - Lab               | 25,052                 | —                     | 1,389                 | 3,657                | 6,146          | 82,980             | —                | —                   | —                                 | 119,224           |
| PHI -II- RWJ - Phase II-General Operations | 858,643                | 83,693                | 18,980                | 6,677                | 23,013         | 75,293             | 16,348           | —                   | —                                 | 1,082,647         |
| PHI -I- RWJ - 818                          | (3,900)                | 28                    | —                     | —                    | —              | (65,495)           | —                | —                   | —                                 | (69,367)          |
| PHI -AKC- All Kids Count/811               | —                      | —                     | 160                   | —                    | —              | —                  | —                | —                   | —                                 | 160               |
| PHI -APHL Newborn Screening Project        | 10,876                 | —                     | —                     | —                    | 2,136          | 900                | —                | —                   | —                                 | 13,912            |
| PHI -RWJ-Phase II Child Health Project     | —                      | —                     | —                     | 6                    | —              | 30,812             | —                | —                   | —                                 | 30,818            |
| PHI -LPH Business Process Project          | —                      | —                     | —                     | —                    | 4,688          | 13,000             | —                | —                   | —                                 | 17,688            |
| PHI - Project Management Assistance        | 1,467                  | 213                   | 6                     | 3,091                | 1,566          | 43,471             | 9,997            | —                   | —                                 | 51,752            |
| PHI - Other                                | (6,586)                | —                     | —                     | —                    | 8,551          | 10,000             | —                | —                   | —                                 | 18,693            |
| PHI - TA RHIO                              | —                      | 147                   | 142                   | —                    | 35             | 1,508              | —                | —                   | —                                 | 1,887             |
| Sheltering Arms Health                     | 197                    | —                     | —                     | —                    | —              | —                  | —                | —                   | —                                 | 4,137             |
| Suicide Prevention of America Network      | 4,137                  | —                     | —                     | —                    | —              | —                  | —                | —                   | —                                 | 11,228            |
| Capital Campaign                           | 123                    | 302                   | 15                    | 1,038                | 150            | 9,600              | —                | —                   | —                                 | 11,730            |
| WHO - Polio                                | —                      | 1,375                 | 355                   | —                    | —              | —                  | —                | —                   | —                                 | 22,265            |
| WHO - Hinman                               | 22,002                 | 39                    | 43                    | —                    | —              | —                  | 181              | —                   | —                                 | 22,265            |
| World Bank - Analysis - AIDS               | —                      | —                     | —                     | —                    | —              | —                  | 100              | —                   | —                                 | 100               |
|  | <u>2,646,412</u>       | <u>257,149</u>        | <u>56,953</u>         | <u>734,522</u>       | <u>455,071</u> | <u>584,683</u>     | <u>1,102,258</u> | <u>—</u>            | <u>8,582,250</u>                  | <u>14,419,298</u> |
| Capital Campaign                           | —                      | —                     | —                     | —                    | —              | 14,540             | —                | —                   | —                                 | 14,540            |
| General and Administration                 | <u>432,923</u>         | <u>105,112</u>        | <u>10,963</u>         | <u>3,171</u>         | <u>(5,089)</u> | <u>40,450</u>      | <u>35,774</u>    | <u>51,331</u>       | <u>61</u>                         | <u>674,696</u>    |
|  | <u>\$ 3,079,335</u>    | <u>362,261</u>        | <u>67,916</u>         | <u>737,693</u>       | <u>449,982</u> | <u>639,673</u>     | <u>1,138,032</u> | <u>51,331</u>       | <u>8,582,311</u>                  | <u>15,108,534</u> |

See accompanying notes to financial statements.

TASK FORCE FOR CHILD SURVIVAL AND DEVELOPMENT, INC.

Statement of Functional Expenses

Year ended August 31, 2004

|   | Personnel costs | Office expense | Communications | Meeting costs | Travel  | Consultants | Other   | Depreciation | (Gifts-in-kind) medication | Total     |
|---|-----------------|----------------|----------------|---------------|---------|-------------|---------|--------------|----------------------------|-----------|
| Program expenses:                       |                 |                |                |               |         |             |         |              |                            |           |
| AIDS PACT                               | —               | (5,936)        | —              | —             | —       | —           | —       | —            | —                          | (5,936)   |
| AKC Transition Grant                    | —               | (1)            | —              | —             | —       | —           | —       | —            | —                          | (1)       |
| CDC/Detail                              | 62,218          | —              | —              | —             | —       | —           | —       | —            | —                          | 62,218    |
| CDC PAHO/WHO                            | 58,393          | (4,187)        | —              | —             | —       | —           | —       | —            | —                          | (4,187)   |
| CDC/RSV/Lederle                         | —               | (4,597)        | 22             | —             | —       | —           | —       | —            | —                          | (4,597)   |
| CDC Rash Illness                        | —               | 225            | —              | —             | —       | —           | —       | —            | —                          | 225       |
| Center for Innovation for Health Issues | —               | 427            | 472            | 229           | 856     | 4,451       | —       | —            | —                          | 6,004     |
| Children's Award                        | —               | —              | 620            | 27            | 2,156   | 12,965      | 51      | —            | —                          | 16,448    |
| Collaboration and Coalition - Gates     | 60,271          | 44,016         | 10             | 81            | 57      | 17,133      | 2,072   | —            | —                          | 126,722   |
| CCCW                                    | —               | 1,670          | 4,807          | (81)          | 37      | 5,952       | 519     | —            | —                          | 9,227     |
| CCCW 2                                  | —               | 190            | 1,754          | (331)         | —       | 3,381       | 145     | —            | —                          | 37,643    |
| CCW - ATSDR                             | 33,932          | —              | 140            | —             | —       | 1,715       | —       | —            | —                          | 41,667    |
| CCW - Casey Foundation                  | 39,952          | 321            | 84             | —             | 6,875   | 132         | (2,073) | —            | —                          | 15,283    |
| CCW - CDC Foundation                    | 9,944           | 11             | —              | —             | 69      | —           | —       | —            | —                          | 8,414     |
| CCW - GDHR                              | 8,334           | 11             | —              | —             | 2       | 1,362       | —       | —            | —                          | (1,199)   |
| CCW - Sheltering Arms                   | (962)           | 414            | 33             | (2,048)       | 2       | —           | —       | —            | —                          | 8,414     |
| CCW - Sheltering Arms II                | 36,531          | 12,500         | 870            | 2,103         | 2,222   | 3,372       | 78      | —            | —                          | 57,676    |
| DHHS - IPA                              | 110,852         | —              | —              | —             | (192)   | 12,000      | —       | —            | —                          | 122,660   |
| EVPD Course - 2001                      | —               | (6)            | —              | 257           | —       | —           | —       | —            | —                          | 251       |
| EVPD Course - 2002                      | —               | —              | —              | 799           | —       | —           | —       | —            | —                          | 799       |
| Georgia Council for Children            | 20,316          | 12             | 27             | (150)         | —       | 278         | —       | —            | —                          | 20,483    |
| GRTS - FIA Foundation                   | 366             | 4,572          | 1,157          | 518           | 3,504   | 4,123       | —       | —            | —                          | 14,240    |
| Global Traffic Safety                   | 2,784           | 3,116          | 311            | 10,297        | 14,821  | 10,753      | —       | —            | —                          | 42,082    |
| GRTS - UNICEF                           | —               | (40)           | 39             | 25            | —       | (2,500)     | —       | —            | —                          | (2,476)   |
| GRTS - CDC                              | —               | —              | 203            | —             | 833     | 6,873       | —       | —            | —                          | 7,909     |
| GRTS - COKE                             | 1,840           | 118            | 395            | 105           | 2,533   | 9,688       | —       | —            | —                          | 14,679    |
| GRTS - General                          | 3,431           | 2,055          | 592            | 81            | (1,471) | 2,792       | 54      | —            | —                          | 7,534     |
| GRTS - ASTRON                           | —               | 5              | —              | —             | —       | —           | —       | —            | —                          | 5         |
| GRTS - 2004 UN REPORT                   | 10,533          | 5              | —              | —             | —       | 4,030       | —       | —            | —                          | 14,568    |
| HRSA - SIP                              | 3,192           | —              | —              | —             | —       | —           | —       | —            | —                          | 3,192     |
| Immunization Conference - 2001          | —               | —              | —              | 1,197         | —       | —           | —       | —            | —                          | 1,197     |
| Immunization Conference - 2002          | —               | —              | —              | 8,262         | (56)    | —           | —       | —            | —                          | 8,206     |
| Immunization Conference - 2003          | —               | —              | —              | —             | —       | —           | —       | —            | —                          | —         |
| Immunization Conference - 2004          | —               | —              | —              | 155,647       | 5,646   | —           | —       | —            | —                          | 166,227   |
| Malaria                                 | —               | 4,500          | 300            | —             | —       | 434         | —       | —            | —                          | 5,234     |
| Mectizan Donation                       | —               | (266)          | 816            | —             | —       | —           | —       | —            | —                          | 550       |
| Mectizan Outreach                       | 333,606         | 58,066         | 28,349         | 67,870        | 236,309 | 81,669      | 1,292   | —            | 1,999,500                  | 2,806,661 |
| Mectizan - LF                           | —               | 25,165         | —              | 26,091        | 24,292  | 31,000      | —       | —            | —                          | 106,548   |
| Merck LF Country Fund                   | 67,673          | 5,185          | 9,922          | (14,145)      | 58,871  | 5,783       | 379     | —            | —                          | 133,668   |
| NAPHIT                                  | —               | 45             | —              | 20,000        | 1,581   | 64,500      | —       | —            | —                          | 86,126    |
| NCBDDD Conference - 2004                | —               | 6              | 31             | —             | 1,277   | 6,161       | —       | —            | —                          | 7,475     |
| NCIPC Conference - 2003                 | —               | 5              | 196            | 26,947        | 1,763   | —           | —       | —            | —                          | 28,911    |
| Neonatal Conference - 2004              | —               | 500            | 120            | —             | —       | —           | 17,029  | —            | —                          | 17,529    |
|   | —               | —              | —              | 24,563        | 2,039   | 160         | —       | —            | —                          | 26,882    |

(continued)

**TASK FORCE FOR CHILD SURVIVAL AND DEVELOPMENT, INC.**

Statement of Functional Expenses

Year ended August 31, 2004

|                                     | Personnel costs     | Office expense    | Communications    | Meeting costs     | Travel            | Consultants       | Other             | Depreciation     | (Gifts-in-kind) medication | Total               |
|-------------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|----------------------------|---------------------|
| NIR Conference - 2003               | —                   | 500               | —                 | 10,993            | 31,324            | 150               | —                 | —                | —                          | 42,967              |
| NIR Conference - 2004               | —                   | —                 | —                 | 2,420             | —                 | —                 | —                 | —                | —                          | 2,420               |
| Parenting Kit Sales                 | 738,481             | (7,924)           | 550               | 95                | 432               | —                 | —                 | —                | —                          | (6,847)             |
| PHI - AKC III                       | —                   | 13,596            | 130,910           | 69,412            | 66,828            | 17,086            | 121,449           | —                | —                          | 1,157,762           |
| PHI - ASTHO                         | —                   | 33                | —                 | —                 | —                 | 310               | —                 | —                | —                          | 343                 |
| PHI - HRSA                          | 56,452              | 166               | 6                 | —                 | —                 | —                 | —                 | —                | —                          | 172                 |
| PHI - HRSA - 2                      | —                   | 487               | 1,215             | 5,596             | 31,159            | 2,030             | 93,555            | —                | —                          | 190,494             |
| PHI - Institute Lab                 | —                   | —                 | 635               | —                 | (272)             | —                 | —                 | —                | —                          | 363                 |
| PHI - Institute Executive Workshops | 589,928             | 37,325            | (842)             | 7,659             | 61,883            | 325,007           | 1,255             | —                | —                          | 1,068,658           |
| PHI - RWJ                           | —                   | 517               | 45,601            | —                 | —                 | (473)             | —                 | —                | —                          | (842)               |
| PHI - RWJ Feasibility Study         | 184,135             | 1,655             | 1,616             | 1,411             | —                 | 20,270            | 11                | —                | —                          | 209,098             |
| PHI - RWJ II                        | —                   | 3,765             | —                 | 12                | —                 | 12,000            | (202)             | —                | —                          | 12,000              |
| PHI - RWJ - Lab                     | 40,201              | 7,215             | 2,679             | —                 | 1,655             | 720               | 412               | —                | —                          | 6,974               |
| POLJO                               | —                   | —                 | 715               | —                 | —                 | 3,296             | 546               | —                | —                          | 53,494              |
| Polio Lab                           | —                   | —                 | 190               | —                 | 1,484             | —                 | —                 | —                | —                          | 546                 |
| SafeUSA Conference                  | 7,873               | 965               | —                 | —                 | 371               | 540               | —                 | —                | —                          | 1,674               |
| SafeUSA Contract                    | 5,027               | (5,044)           | 17                | —                 | —                 | —                 | —                 | —                | —                          | 9,749               |
| Sheltering Arms Health              | —                   | (17,065)          | —                 | —                 | —                 | (400)             | —                 | —                | —                          | (17,465)            |
| Suicide Prevention - Development    | —                   | 91                | —                 | —                 | —                 | (1,360)           | —                 | —                | —                          | (6,124)             |
| Suicide Prevention Teamworks        | 403,700             | 45,030            | 16,022            | 29,170            | 35,368            | 28,831            | 1,703             | —                | —                          | 559,824             |
| Suicide Prevention - RTI            | —                   | 606               | 62                | —                 | 2,410             | —                 | —                 | —                | —                          | 3,078               |
| WB/EPI                              | —                   | —                 | —                 | —                 | —                 | 3,880             | (2,133)           | —                | —                          | 1,747               |
| WHO/CC                              | 6,798               | —                 | 9                 | —                 | —                 | —                 | —                 | —                | —                          | 6,807               |
| WHO - Hinman                        | —                   | —                 | —                 | (538)             | —                 | —                 | —                 | —                | —                          | (538)               |
| World Bank - 3                      | —                   | —                 | —                 | 538               | 180               | —                 | —                 | —                | —                          | 7,429               |
| World Bank - 4                      | 6,556               | 25                | —                 | —                 | —                 | 130               | —                 | —                | —                          | (28)                |
| World Bank/ Aids                    | —                   | —                 | —                 | —                 | —                 | (28)              | —                 | —                | —                          | (23)                |
| World Bank - Aids                   | —                   | —                 | —                 | —                 | —                 | (79)              | —                 | —                | —                          | (79)                |
| World Bank Aids - Training Guide    | —                   | —                 | —                 | —                 | —                 | —                 | —                 | —                | —                          | —                   |
|                                     | <u>2,897,502</u>    | <u>230,039</u>    | <u>250,655</u>    | <u>455,031</u>    | <u>596,846</u>    | <u>700,094</u>    | <u>236,142</u>    | <u>—</u>         | <u>1,999,500</u>           | <u>7,365,809</u>    |
| General and Administration          | <u>371,559</u>      | <u>315,713</u>    | <u>14,609</u>     | <u>983</u>        | <u>2,856</u>      | <u>31,973</u>     | <u>1,751</u>      | <u>77,969</u>    | <u>—</u>                   | <u>817,413</u>      |
|                                     | <u>\$ 3,269,061</u> | <u>\$ 545,752</u> | <u>\$ 265,264</u> | <u>\$ 456,014</u> | <u>\$ 599,702</u> | <u>\$ 732,067</u> | <u>\$ 237,893</u> | <u>\$ 77,969</u> | <u>\$ 1,999,500</u>        | <u>\$ 8,183,222</u> |

See accompanying notes to financial statements.

**TASK FORCE FOR CHILD SURVIVAL AND DEVELOPMENT, INC.**

Statements of Cash Flows

Years ended August 31, 2005 and 2004

|  | <u>2005</u>                | <u>2004</u>             |
|--|----------------------------|-------------------------|
| Cash flows from operating activities:  |                            |                         |
| Change in net assets   | \$ 619,461                 | 24,904                  |
| Adjustments to reconcile change in net assets to<br>net cash provided by (used in) operating activities: |                            |                         |
| Depreciation   | 51,331                     | 77,969                  |
| Decrease (increase) in receivables   | 15,656                     | (395,624)               |
| Decrease (increase) in prepaid expenses  | 6,762                      | (11,174)                |
| (Increase) in deposits   | (243,980)                  | —                       |
| Increase (decrease) in accounts payable  | 111,592                    | (21,267)                |
| (Decrease) in accrued absences   | (11,134)                   | (5,691)                 |
| Increase in fee payable - fiscal agent   | 243,980                    | —                       |
| (Decrease) increase in tenant improvement allowance  | (9,780)                    | 92,099                  |
| Net cash provided by (used in) operating activities  | <u>783,888</u>             | <u>(238,784)</u>        |
| Cash flows from investing activities:  |                            |                         |
| Additions to furniture, fixtures, and equipment  | (105,383)                  | (44,213)                |
| Disposal of fixed assets   | —                          | 220                     |
| Net cash (used in) investing activities  | <u>(105,383)</u>           | <u>(43,993)</u>         |
| Increase (decrease) in cash and cash equivalents   | 678,505                    | (282,777)               |
| Cash and cash equivalents:   |                            |                         |
| Beginning of year  | <u>1,847,602</u>           | <u>2,130,379</u>        |
| End of year  | \$ <u><u>2,526,107</u></u> | <u><u>1,847,602</u></u> |

See accompanying notes to financial statements.

# TASK FORCE FOR CHILD SURVIVAL AND DEVELOPMENT, INC.

## Notes to Financial Statements

August 31, 2005 and 2004

### (1) Summary of Significant Accounting Policies

#### (a) *Description of Business*

The Task Force for Child Survival and Development, Inc. (the "Task Force") is a nonprofit organization, which is funded by various organizations in coordination of activities directed at six public health areas: children's health and development, public health informatics, infectious diseases, drug donation programs, injury prevention and conferences, consulting and collaboration.

#### (b) *Accrual Basis of Accounting*

The accompanying financial statements have been prepared on the accrual basis of accounting.

#### (c) *Basis of Presentation of Financial Statements*

Net assets and revenues, expenses, gains, and losses are classified based on the existence or absence of donor-imposed restrictions. Accordingly, the net assets of the Task Force and changes therein are classified as unrestricted and temporarily restricted.

Unrestricted net assets include amounts that are not subject to donor-imposed stipulations, which are used to account for resources, which are available to carry out the purposes of the Task Force in accordance with the limitations of its charter and bylaws.

Temporarily restricted net assets are those resources currently available for use, but expendable only for purposes specified by the donor or grantor. Such resources originate from contributions and gifts-in-kind restricted for specific purposes. When a donor or grantor restriction expires, temporarily restricted net assets are reclassified to unrestricted net assets and reported in the statement of activities as net assets released from restrictions.

#### (d) *Investment Securities*

Investment securities are stated at fair value.

#### (e) *Cash Equivalents*

For purposes of the statement of cash flows, the Task Force considers highly liquid investments with maturities of three months or less to be cash equivalents.

#### (f) *Contributions Receivable*

Contributions receivable are expected to be collected in one year or less.

#### (g) *Furniture, Fixtures, and Equipment*

Furniture, fixtures, and equipment are being depreciated on a straight-line basis over an estimated useful life of five years. Leasehold improvements are being amortized over the life of the lease which expires January 31, 2014.

**TASK FORCE FOR CHILD SURVIVAL AND DEVELOPMENT, INC.**

Notes to Financial Statements

August 31, 2005 and 2004

**(h) Management Estimates**

Management of the Task Force has made certain estimates and assumptions related to the reporting of contributions receivable, accounts payable, and accrued absences to prepare the financial statements in conformity with generally accepted accounting principles. Actual results could differ from those estimates.

**(i) Federal Taxes**

The Task Force is exempt from Federal income taxes under the provisions of Section 501(c)(3) of the United States Internal Revenue Code. The Task Force is a public charity as defined in Section 509(a)(1) and 170(b)(1)(A)(vi) of the United States Internal Revenue Code.

**(j) Reclassifications**

Certain amounts for 2004 have been reclassified to conform to the 2005 presentation.

**(2) Furniture, Fixtures, and Equipment**

Furniture, fixtures, and equipment consist of the following at August 31, 2005 and 2004:

|                               | <b>2005</b> | <b>2004</b> |
|-------------------------------|-------------|-------------|
| Furniture and fixtures        | \$ 82,622   | 82,622      |
| Leasehold improvements        | 100,436     | 3,314       |
| Computer equipment            | 680,732     | 672,471     |
|                               | 863,790     | 758,407     |
| Less accumulated depreciation | 693,218     | 641,887     |
|                               | \$ 170,572  | 116,520     |

**(3) Tenant Improvement Allowance**

The Task Force received a payment of \$97,804 from its landlord upon the execution of its new ten year lease effective February 1, 2004. The funds were used to pay for leasehold improvements to the property. This payment has been recorded as a liability and is being amortized on a straight-line basis over the life of the lease.

**TASK FORCE FOR CHILD SURVIVAL AND DEVELOPMENT, INC.**

Notes to Financial Statements

August 31, 2005 and 2004

**(4) Temporarily Restricted Net Assets**

Temporarily restricted net assets were released from restrictions by incurring expenses satisfying the restricted purposes specified by donors or guarantors, as follows:

|   | <b>2005</b>          | <b>2004</b>      |
|---|----------------------|------------------|
| Children's health and development         | \$ 542,803           | 337,374          |
| Public health informatics                 | 1,692,049            | 2,647,288        |
| Infectious diseases                       | 674,100              | 867,808          |
| Drug donation programs                    | 10,440,167           | 3,133,003        |
| Injury prevention                         | 166,972              | 78,222           |
| Conferences, consulting and collaboration | 1,156,896            | 302,114          |
| Indirect cost recovery                    | 674,104              | 691,913          |
|   | <b>\$ 15,347,091</b> | <b>8,057,722</b> |

Temporarily restricted net assets were available for the following purposes at August 31, 2005 and 2004:

|   | <b>2005</b>         | <b>2004</b>      |
|---|---------------------|------------------|
| Capital campaign                          | \$ -                | 14,540           |
| Children's health and development         | 59,684              | 118,693          |
| Public health informatics                 | 145,568             | 843,858          |
| Infectious diseases                       | 72,521              | 536,242          |
| Drug donation programs                    | 1,356,682           | 103,087          |
| Injury prevention                         | 68,603              | 104,807          |
| Conferences, consulting and collaboration | 469,549             | 272,519          |
|   | <b>\$ 2,172,607</b> | <b>1,993,746</b> |

**(5) Indirect Cost Recovery Revenue and Expense**

In the normal course of operations, the Task Force is responsible for expending certain donated funds as directed by sponsoring organizations. The revenues and related expenses for these transactions have been recorded in the financial statements of the Task Force. In exchange for management of these funds, the Task Force is permitted to collect an indirect cost fee from the sponsoring organizations. For the years ended August 31, 2005 and 2004, respectively, the amount of indirect cost fee revenue collected totaled \$674,104 and \$691,913 and was recorded as temporarily restricted revenue in the statements of activities.

**TASK FORCE FOR CHILD SURVIVAL AND DEVELOPMENT, INC.**

Notes to Financial Statements

August 31, 2005 and 2004

**(6) Gifts-in-Kind**

Gifts-in-kind revenue consists of medicine donated to the Task Force for distribution in Equatorial Guinea, Senegal, Mali, Malawi, Gabon, India, Yemen, Ethiopia and Cameroon. This medication has been valued at \$8,582,250 and \$1,999,500 for the years ended August 31, 2005 and 2004, respectively.

**(7) Operating Leases**

The Task Force leases office space under a noncancelable operating lease expiring January 31, 2014. Future minimum lease payments under this lease are as follows:

|            |    |                  |
|------------|----|------------------|
| 2006       | \$ | 208,695          |
| 2007       |    | 214,924          |
| 2008       |    | 221,375          |
| 2009       |    | 228,023          |
| 2010       |    | 234,893          |
| Thereafter |    | <u>855,948</u>   |
|            | \$ | <u>1,963,858</u> |

The net lease expense for the years ended August 31, 2005 and 2004 was \$206,065 and \$235,227, respectively. The Task Force had entered into a sublease agreements which expired in June 2004. The amount of rent earned under these agreements in 2004 was \$63,933.

**(8) Pension Plan**

Substantially all full-time Task Force employees with over one year of service are eligible to participate in the retirement plan of a local university. Under this plan, the Task Force makes contributions to the Teachers' Insurance and Annuity Association for the purchase of retirement annuities for participating employees. This contribution is included in a fringe pool charge by the university, which approximates 24.6% and 25% of gross salaries for employees for the years ended August 31, 2005 and 2004, respectively. For the years ended August 31, 2005 and 2004, payments made into this fringe pool totaled \$593,171 and \$617,863, respectively.

**TASK FORCE FOR CHILD SURVIVAL AND DEVELOPMENT, INC.**

Schedule I

Schedule of Program Expenses, Including Indirect Costs

Year ended August 31, 2005

|   | Personnel costs | Office expense | Communications | Meeting costs | Travel  | Consultants | Other  | (Gifts-in-kind) medication | Total expenses as reported | Indirect Costs | Total charged to programs |
|---|-----------------|----------------|----------------|---------------|---------|-------------|--------|----------------------------|----------------------------|----------------|---------------------------|
| Program expenses:                         |                 |                |                |               |         |             |        |                            |                            |                |                           |
| Collaboration and Coalition - CDC         | \$ 21,953       | —              | —              | —             | —       | —           | 120    | —                          | 22,073                     | 7,862          | 29,935                    |
| Collaboration and Coalition - Gates       | 64,686          | 589            | 1,073          | 64            | 1,339   | 37,698      | 185    | —                          | 105,634                    | 10,356         | 115,990                   |
| Collaboration and Coalition - General     | 920             | —              | —              | —             | —       | 3,000       | —      | —                          | 3,920                      | 392            | 4,312                     |
| Collaboration and Coalition - Rockefeller | 18,451          | 30             | —              | —             | —       | 791         | —      | —                          | 19,272                     | 5,512          | 24,784                    |
| CCW - Casey Foundation II                 | 8,249           | —              | —              | —             | —       | 7,685       | 5      | —                          | 15,939                     | 3,187          | 19,126                    |
| CCW - CDC - Nutrition Project             | 8,124           | —              | —              | —             | —       | —           | —      | —                          | 8,124                      | (1,394)        | 6,730                     |
| CCW - Global Aids Program                 | 128,837         | 6,000          | 2,774          | 65            | 6,366   | 5,848       | 880    | —                          | 150,770                    | 30,154         | 180,924                   |
| CCW - General Fund                        | 7,792           | 1,323          | 7              | 204           | 5,382   | (3,735)     | 92     | —                          | 11,065                     | 1,394          | 12,459                    |
| CCW - Hope Worldwide                      | 22,136          | 13             | —              | 227           | 6,797   | 1,145       | 9      | —                          | 30,327                     | 6,066          | 36,393                    |
| CCW - HRSA - Pathways                     | 10,364          | —              | —              | —             | —       | —           | —      | —                          | 10,364                     | 829            | 11,193                    |
| CCW - CDC Meeting                         | 5,329           | —              | 32             | —             | —       | —           | —      | —                          | 5,361                      | —              | 5,361                     |
| CCW - Other                               | 261             | 3,277          | 32             | (175)         | —       | —           | —      | —                          | 118                        | (15)           | 103                       |
| CCW - Sale of kits                        | —               | —              | —              | —             | —       | 630         | —      | —                          | 3,907                      | 782            | 4,689                     |
| CCW - Kenya Aids Orphans                  | —               | —              | —              | —             | —       | —           | 48,856 | —                          | 48,856                     | —              | 48,856                    |
| CDC Immunization Conference               | —               | 314            | 199            | 168,101       | 2,446   | —           | 650    | —                          | 171,710                    | 63,304         | 235,014                   |
| CDC - IPA - Perot                         | 62,001          | —              | —              | —             | —       | —           | 1,185  | —                          | 63,186                     | 13,643         | 76,829                    |
| CDC - IPA - Rashidde                      | 13,856          | —              | —              | —             | —       | —           | —      | —                          | 11,836                     | —              | 11,836                    |
| CDC - IPA - Fenle                         | 54,233          | —              | —              | —             | —       | (2,020)     | —      | —                          | 53,495                     | —              | 53,495                    |
| CDC - 2005 IQLM Conference                | —               | —              | —              | —             | —       | (738)       | —      | —                          | 52,717                     | 18,102         | 70,819                    |
| CDC - Birth Defects Conference            | —               | 107            | 140            | 52,577        | 46,813  | 11,587      | 530    | —                          | 158,231                    | 4,395          | 162,626                   |
| CDC - NCHSTP Conference                   | —               | —              | 81             | 99,113        | 7,815   | —           | —      | —                          | 11,990                     | 1,937          | 13,927                    |
| CDC - PHP Conference                      | —               | —              | —              | 4,175         | —       | —           | —      | —                          | 2,288                      | —              | 2,288                     |
| CDC - Neonatal Conference                 | —               | —              | —              | 1,788         | —       | —           | 500    | —                          | 2,288                      | —              | 2,288                     |
| CDC - Immunization Registry Conference    | 286             | —              | 20             | 54,722        | 182     | —           | 674    | —                          | 55,598                     | 18,733         | 74,331                    |
| Child Health Awards                       | 15,139          | 1,544          | 119            | 48,016        | 409     | —           | 8,401  | —                          | 48,830                     | 13,213         | 62,043                    |
| EISSA - History - Jos. Macy, Jr. Fdn.     | —               | —              | 29             | 2,509         | 3,255   | —           | —      | —                          | 36,000                     | 3,733          | 47,513                    |
| GA - CCC - Train-the-trainers             | 123,047         | 2,945          | 1,940          | 1,501         | 1,989   | 12,903      | —      | —                          | 157,624                    | 3,600          | 161,224                   |
| GA - CCC - Sociobemotional Develop        | 67,453          | 1,871          | 1,222          | 12,065        | 400     | 36,000      | 3,935  | —                          | 92,254                     | —              | 92,254                    |
| GRTS - Global                             | 13,521          | 42             | 94             | 87            | 1,591   | 8,644       | 599    | —                          | 49,940                     | —              | 50,928                    |
| GRTS - Astron                             | —               | 551            | —              | 1,983         | 1,588   | 3,643       | —      | —                          | 7,765                      | 776            | 8,541                     |
| GRTS - Advocacy - BJD                     | —               | —              | —              | (15,275)      | (8,000) | (3,380)     | 3,229  | —                          | (23,426)                   | (6,599)        | (30,025)                  |
| GRTS - CDC - UN Meeting                   | —               | 8,750          | —              | 11,559        | —       | —           | 4,630  | —                          | 13,380                     | 1,338          | 14,718                    |
| GRTS - COKE                               | 1,387           | —              | —              | —             | —       | 3,380       | —      | —                          | 24,326                     | 4,865          | 29,191                    |
| GRTS - FIA Advocacy                       | 69,810          | 1,386          | 2,878          | 10            | 25,274  | 3,931       | 1,680  | —                          | 104,969                    | 20,901         | 125,870                   |
| GRTS - FIA - UN Meeting                   | —               | (8)            | 1,034          | (3,268)       | 1,541   | —           | —      | —                          | (693)                      | (1,751)        | (2,444)                   |
| GRTS - UN Meeting Report                  | 3,785           | 22,093         | 97             | 37            | —       | 200         | 8      | —                          | 21,732                     | 2,173          | 23,905                    |
| GRTS - General                            | —               | 150            | —              | —             | 119     | (2,756)     | —      | —                          | (2,390)                    | (859)          | (3,249)                   |
| GRTS - NHTSA - UN                         | —               | 4,398          | —              | —             | —       | —           | —      | —                          | 4,398                      | 439            | 4,837                     |
| GRTS - Pfizer                             | —               | —              | —              | 5,000         | —       | —           | —      | —                          | 5,000                      | —              | 5,000                     |
| GRTS - UN Reports                         | —               | —              | —              | —             | —       | —           | 4,630  | —                          | 4,630                      | 463            | 5,093                     |
| Harvard TB                                | 287,443         | 42,941         | 11,240         | 35,758        | 39,618  | 16,606      | 803    | —                          | 434,409                    | 42,914         | 477,323                   |
| HRSA - Community of Practice              | 92,738          | 1,930          | —              | 23,394        | 29,846  | 14,447      | 79     | —                          | 162,434                    | 15,719         | 178,153                   |
| HRSA - Community of Practice - Yr. 2      | 21,719          | 4              | —              | —             | 13,549  | —           | —      | —                          | 35,272                     | 9,203          | 44,475                    |
| HRSA - Community of Practice - Yr. 3      | 85,362          | 549            | 36             | 8,312         | 20,212  | 2,136       | —      | —                          | 116,607                    | 12,947         | 129,554                   |

(continued)

**TASK FORCE FOR CHILD SURVIVAL AND DEVELOPMENT, INC.**

Schedule of Program Expenses, Including Indirect Costs

Year ended August 31, 2005

|   | Personnel costs     | Office expense | Communications | Meeting costs  | Travel         | Consultants    | Other            | (Gifts-in-kind) medication | Total expenses as reported | Indirect Costs | Total charged to Programs |
|---|---------------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------------------|----------------------------|----------------|---------------------------|
| McKing Polio Containment Subcontract          | 103,253             | 4,893          | 855            | 6,072          | 2,475          | 4,208          | 2,132            | —                          | 123,888                    | 43,773         | 167,661                   |
| Meetzan Donation Program/LF                   | 92,555              | 18,293         | 716            | 33,207         | 34,216         | 4,219          | 3,098            | —                          | 186,304                    | 37,188         | 223,492                   |
| Meetzan Donation Program - MERCK              | —                   | —              | —              | —              | 112,219        | —              | 112,219          | —                          | 112,219                    | 11,222         | 123,441                   |
| Meetzan Donation Program - MERCK              | 311,896             | 44,991         | 8,750          | 121,290        | 132,576        | 9,561          | 359,038          | 8,582,250                  | 9,570,352                  | 200,027        | 9,770,379                 |
| Meetzan Outreach                              | —                   | —              | —              | —              | 11,104         | —              | 11,104           | —                          | 11,104                     | 2,221          | 13,325                    |
| Meetzan - LF                                  | —                   | 1,361          | 375            | —              | —              | (1,208)        | 510,522          | —                          | 511,050                    | 51,226         | 562,276                   |
| NAPHIT  | —                   | 182            | 2,077          | 7,690          | 2,589          | 27,993         | —                | —                          | 40,531                     | 3,606          | 44,137                    |
| NIOSH Conference                              | —                   | —              | —              | 28,082         | 5,757          | 106,458        | 222              | —                          | 34,061                     | 7,547          | 41,608                    |
| NVHR - Nat. Viral Hepatitis Roundtable        | —                   | 27             | 2              | —              | —              | 106,458        | —                | —                          | 106,487                    | 5,618          | 112,105                   |
| Patient Safety Project                        | —                   | —              | —              | —              | —              | 3,000          | —                | —                          | 3,000                      | 600            | 3,600                     |
| PHDSC Meeting                                 | —                   | —              | —              | 8,416          | —              | —              | —                | —                          | 8,416                      | 2,295          | 10,711                    |
| PHII -I- RWJ - Phase II - Agenda              | 14,502              | 806            | —              | 2,671          | 14,611         | 10,924         | —                | —                          | 43,514                     | 3,916          | 47,430                    |
| PHII -II- RWJ - Phase II - Business           | 3,313               | —              | 31             | 8              | —              | 2,942          | —                | —                          | 2,973                      | 268            | 3,241                     |
| PHII -II- RWJ - Phase II - Child Health Gov.  | 25,052              | —              | 10             | 76             | —              | —              | —                | —                          | 3,399                      | 306            | 3,705                     |
| PHII -II- RWJ - Phase II - Lab                | 858,643             | 83,693         | 1,389          | 3,657          | 6,146          | 82,980         | —                | —                          | 119,224                    | 10,730         | 129,954                   |
| PHII -II- RWJ - Phase II - General Operations | (3,900)             | 28             | 18,980         | 6,677          | 23,013         | 75,293         | 16,348           | —                          | 1,082,647                  | 99,484         | 1,182,131                 |
| PHII -I- RWJ - 818                            | —                   | —              | —              | —              | —              | (65,495)       | —                | —                          | (69,367)                   | 3              | (69,364)                  |
| PHII -AKC- All Kids Count/811                 | —                   | —              | 160            | —              | —              | —              | —                | —                          | 160                        | 2              | 162                       |
| PHII -APHL Newborn Screening Project          | 10,876              | —              | —              | —              | 2,136          | 900            | —                | —                          | 13,912                     | 1,252          | 15,164                    |
| PHII -RWJ-Phase II Child Health Project       | —                   | —              | —              | 6              | —              | 30,812         | —                | —                          | 30,818                     | —              | 30,818                    |
| PHII -LPH Business Process Project            | —                   | —              | —              | —              | 4,688          | 13,000         | —                | —                          | 17,688                     | 422            | 18,110                    |
| PHII - Project Management Assistance          | 1,467               | —              | 6              | —              | 31             | —              | —                | —                          | 1,504                      | 502            | 2,006                     |
| PHII - Other                                  | (6,586)             | 213            | —              | 3,091          | 1,566          | 43,471         | 9,997            | —                          | 51,752                     | —              | 51,752                    |
| PHII - TA RHIO                                | —                   | —              | 142            | —              | 8,551          | 10,000         | —                | —                          | 18,693                     | 2,121          | 20,814                    |
| Sheltering Arms Health                        | 197                 | 147            | —              | —              | 35             | 1,508          | —                | —                          | 1,887                      | —              | 1,887                     |
| Suicide Prevention of America Network         | 4,137               | —              | —              | —              | —              | —              | —                | —                          | 4,137                      | —              | 4,137                     |
| Capital Campaign                              | 123                 | 302            | 15             | 1,038          | 150            | 9,600          | —                | —                          | 11,228                     | —              | 11,228                    |
| WHO - Polio                                   | —                   | 1,375          | 355            | —              | —              | —              | —                | —                          | 1,730                      | —              | 1,730                     |
| WHO - Hinman                                  | —                   | 39             | 43             | —              | —              | —              | 181              | —                          | 22,265                     | 3,516          | 25,781                    |
| World Bank - Analysis - AIDS                  | 22,002              | —              | —              | —              | —              | —              | 100              | —                          | 100                        | —              | 100                       |
|   | <u>\$ 2,646,412</u> | <u>257,149</u> | <u>56,953</u>  | <u>734,522</u> | <u>455,071</u> | <u>384,683</u> | <u>1,102,258</u> | <u>8,582,250</u>           | <u>14,419,298</u>          | <u>806,147</u> | <u>15,225,445</u>         |

**TASK FORCE FOR CHILD SURVIVAL AND DEVELOPMENT, INC.**

Schedule of Program Expenses, Including Indirect Cost

Year ended August 31, 2004

|   | Personnel costs | Office expense | Communications | Meeting costs | Travel  | Consultants | Other   | Gifts-in-kind modification | Total expense as reported | Indirect costs | Total charged to programs |
|---|-----------------|----------------|----------------|---------------|---------|-------------|---------|----------------------------|---------------------------|----------------|---------------------------|
| Program expenses:                       | \$              |                |                |               |         |             |         |                            |                           |                |                           |
| AIDS PACT                               | —               | (5,936)        | —              | —             | —       | —           | —       | —                          | (5,936)                   | —              | (5,936)                   |
| AKC Transition Grant                    | —               | (1)            | —              | —             | —       | —           | —       | —                          | (1)                       | —              | (1)                       |
| CDC/Detail                              | 62,218          | (4,187)        | —              | —             | —       | —           | —       | —                          | 62,218                    | —              | 62,218                    |
| CDC PAHO/WHO                            | 58,393          | (4,597)        | 22             | —             | —       | —           | —       | —                          | 58,415                    | —              | (4,187)                   |
| CDC/RSV/Lederle                         | —               | 225            | —              | —             | —       | —           | —       | —                          | (4,597)                   | 11,682         | 70,097                    |
| CDC Rash Illness                        | —               | 427            | —              | —             | 856     | 4,451       | —       | —                          | 6,004                     | —              | (4,597)                   |
| Center for Innovation for Health Issues | —               | 225            | —              | 229           | 2,156   | 12,965      | 51      | —                          | 16,448                    | 3,267          | 19,715                    |
| Children's Award                        | —               | 427            | 10             | 27            | —       | —           | 2,072   | —                          | 2,531                     | 422            | 2,531                     |
| Collaboration and Coalition - Gates     | 60,271          | 44,016         | 4,807          | (81)          | 57      | 17,133      | 519     | —                          | 126,722                   | 10,914         | 137,636                   |
| CCCW                                    | —               | 1,670          | 1,754          | (331)         | 37      | 5,952       | 145     | —                          | 9,227                     | 2,818          | 12,045                    |
| CCCW 2                                  | —               | 190            | 140            | —             | —       | —           | —       | —                          | 333                       | 8,466          | 46,109                    |
| CCW - ATSDR                             | 33,932          | —              | —              | —             | —       | —           | —       | —                          | 37,643                    | 8,333          | 50,000                    |
| CCW - Casey Foundation                  | 39,952          | 321            | 84             | —             | —       | 132         | (2,073) | —                          | 41,667                    | 3,897          | 19,180                    |
| CCW - CDC Foundation                    | 9,944           | 11             | 33             | —             | —       | —           | —       | —                          | 10,000                    | 1,667          | 10,081                    |
| CCW - GDHR                              | 8,334           | 414            | 870            | (2,048)       | 2       | 1,362       | —       | —                          | 8,414                     | —              | (1,199)                   |
| CCW - Sheltering Arms                   | (962)           | —              | —              | —             | 69      | —           | —       | —                          | 57,676                    | 5,217          | 62,893                    |
| CCW - Sheltering Arms II                | 36,531          | 12,500         | —              | 2,103         | 2,222   | 3,372       | 78      | —                          | 122,660                   | 14,231         | 136,891                   |
| DHHS - IPA                              | 110,852         | (6)            | —              | 257           | (192)   | 12,000      | —       | —                          | 251                       | —              | 251                       |
| EVPD Course - 2001                      | —               | —              | —              | 799           | —       | —           | —       | —                          | 799                       | —              | 799                       |
| EVPD Course - 2002                      | —               | —              | —              | (150)         | —       | —           | —       | —                          | 20,483                    | —              | 20,483                    |
| Georgia Council for Children            | 20,316          | 12             | 27             | 518           | —       | 278         | —       | —                          | 14,240                    | 3,017          | 17,257                    |
| GRTS - FIA Foundation                   | 366             | 4,572          | 1,157          | 10,297        | 3,504   | 4,123       | —       | —                          | 42,082                    | 8,160          | 50,242                    |
| Global Traffic Safety                   | 2,784           | 3,116          | 311            | —             | 14,821  | 10,753      | —       | —                          | (2,476)                   | (59)           | (2,535)                   |
| GRTS - UNICEF                           | —               | (40)           | 39             | 25            | —       | (2,500)     | —       | —                          | 7,909                     | 2,091          | 10,000                    |
| GRTS - CDC                              | —               | —              | 203            | —             | 833     | 6,873       | —       | —                          | 14,679                    | 2,561          | 17,240                    |
| GRTS - COKE                             | 1,840           | 118            | 395            | 105           | 2,533   | 9,688       | —       | —                          | 7,534                     | 1,373          | 8,907                     |
| GRTS - General                          | 3,431           | 2,055          | 592            | 81            | (1,471) | 2,792       | 54      | —                          | 5                         | —              | 6                         |
| GRTS - ASTRON                           | —               | 5              | —              | —             | —       | —           | —       | —                          | 14,568                    | 2,914          | 17,482                    |
| GRTS - 2004 UN REPORT                   | 10,533          | 5              | —              | —             | —       | 4,030       | —       | —                          | 3,192                     | —              | 3,192                     |
| HRSA - SIP                              | 3,192           | —              | —              | —             | —       | —           | —       | —                          | 1,197                     | —              | 1,197                     |
| Immunization Conference - 2001          | —               | —              | —              | 1,197         | —       | —           | —       | —                          | 8,206                     | —              | 8,206                     |
| Immunization Conference - 2002          | —               | —              | —              | 8,262         | (56)    | —           | —       | —                          | —                         | —              | —                         |
| Immunization Conference - 2003          | —               | —              | —              | —             | —       | —           | —       | —                          | —                         | —              | —                         |
| Immunization Conference - 2004          | —               | —              | —              | —             | —       | —           | —       | —                          | —                         | —              | —                         |
| Malaria                                 | —               | 4,500          | 300            | 155,647       | 5,646   | 434         | —       | —                          | 166,527                   | 58,111         | 224,638                   |
| Mectizan Donation                       | 333,606         | (266)          | 816            | —             | —       | —           | —       | —                          | 550                       | —              | 550                       |
| Mectizan Outreach                       | 58,066          | 28,349         | 28,349         | 67,870        | 236,309 | 81,669      | 1,292   | 1,999,500                  | 2,806,661                 | 162,189        | 2,968,850                 |
| Mectizan - LF                           | 25,165          | —              | —              | 26,091        | 24,292  | 31,000      | —       | —                          | 106,548                   | —              | 106,548                   |
| Merck LF Country Fund                   | 67,673          | 5,185          | 9,922          | (14,145)      | 58,871  | 5,783       | 379     | —                          | 133,668                   | 28,560         | 162,228                   |
| NAPPHIT                                 | —               | 45             | —              | 20,000        | 1,581   | 64,500      | —       | —                          | 86,126                    | 8,455          | 94,581                    |
| NAPPHIT                                 | —               | 6              | 31             | —             | 1,277   | 6,161       | —       | —                          | 7,475                     | 673            | 8,148                     |
| NCBDDDD Conference - 2004               | —               | 5              | 196            | 26,947        | 1,763   | —           | —       | —                          | 28,911                    | 2,652          | 31,563                    |
| NCIPC Conference - 2003                 | —               | 500            | —              | —             | —       | —           | 17,029  | —                          | 17,529                    | (75)           | 17,454                    |
| Neonatal Conference - 2004              | —               | —              | 120            | 24,563        | 2,039   | 160         | —       | —                          | 26,882                    | 6,262          | 33,144                    |

(continued)

**TASK FORCE FOR CHILD SURVIVAL AND DEVELOPMENT, INC.**

Schedule of Program Expenses, Including Indirect Cost

Year ended August 31, 2004

|                                     | Personnel costs     | Office expense | Communications | Meeting costs  | Travel         | Consultants    | Other          | (Gifts-in-kind) medication | Total expense as reported | Indirect costs | Total charged to programs |
|-------------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------------------|---------------------------|----------------|---------------------------|
| NIR Conference - 2003               | —                   | 500            | —              | 10,993         | 31,324         | 150            | —              | —                          | 42,967                    | 15,381         | 58,348                    |
| NIR Conference - 2004               | —                   | —              | —              | 2,420          | —              | —              | —              | —                          | 2,420                     | 4,944          | 7,364                     |
| Parenting Kit Sales                 | —                   | (7,974)        | 550            | 95             | 432            | —              | —              | —                          | (6,847)                   | (1,370)        | (8,217)                   |
| PHI - AKC III                       | 738,481             | 13,596         | 130,910        | 69,412         | 66,828         | 17,086         | 121,449        | —                          | 1,157,762                 | 151,511        | 1,309,273                 |
| PHI - ASTHO                         | —                   | 33             | —              | —              | —              | 310            | —              | —                          | 343                       | —              | 343                       |
| PHI - HRSA                          | —                   | 166            | 6              | —              | —              | —              | —              | —                          | 172                       | 39             | 211                       |
| PHI - HRSA - 2                      | 56,452              | 487            | 1,215          | 5,596          | 31,159         | 2,030          | 93,555         | —                          | 190,494                   | 27,901         | 218,395                   |
| PHI - Institute Lab                 | —                   | —              | 635            | —              | (272)          | —              | —              | —                          | 363                       | —              | 363                       |
| PHI - Institute Executive Workshops | —                   | —              | (842)          | —              | —              | —              | —              | —                          | (842)                     | —              | (842)                     |
| PHI - RWJ                           | 589,928             | 37,325         | 45,601         | 7,659          | 61,883         | 325,007        | 1,255          | —                          | 1,068,638                 | 95,006         | 1,163,664                 |
| PHI - RWJ Feasibility Study         | —                   | 517            | —              | —              | —              | (473)          | —              | —                          | 44                        | —              | 44                        |
| PHI - RWJ II                        | 184,135             | 1,655          | 1,616          | 1,411          | —              | 20,270         | 11             | —                          | 209,098                   | 18,019         | 227,117                   |
| PHI - RWJ - Lab                     | —                   | —              | —              | —              | —              | 12,000         | —              | —                          | 12,000                    | 1,080          | 13,080                    |
| POLIO                               | —                   | 3,765          | 2,679          | 12             | —              | 720            | (202)          | —                          | 6,974                     | —              | 6,974                     |
| Polio Lab                           | 40,201              | 7,215          | 715            | —              | 1,655          | 3,296          | 412            | —                          | 53,494                    | 8,656          | 62,150                    |
| SafeUSA Conference                  | —                   | —              | —              | —              | —              | —              | 546            | —                          | 546                       | —              | 546                       |
| SafeUSA Contract                    | —                   | —              | 190            | —              | 1,484          | —              | —              | —                          | 1,674                     | —              | 1,674                     |
| Sheltering Arms Health              | 7,873               | 965            | —              | —              | 371            | 540            | —              | —                          | 9,749                     | —              | 9,749                     |
| Suicide Prevention - Development    | 5,027               | (5,044)        | 17             | —              | —              | (400)          | —              | —                          | (17,465)                  | —              | (17,465)                  |
| Suicide Prevention Teamworks        | (4,855)             | (17,065)       | —              | —              | —              | (1,360)        | —              | —                          | (6,124)                   | —              | (6,124)                   |
| Suicide Prevention - RTI            | 403,700             | 45,030         | 16,022         | 29,170         | 35,368         | 28,831         | 1,703          | —                          | 559,824                   | 63,896         | 623,720                   |
| TB                                  | —                   | —              | 62             | —              | 2,410          | —              | —              | —                          | 3,078                     | —              | 3,078                     |
| WB/EPI                              | —                   | 606            | —              | —              | —              | 3,880          | (2,133)        | —                          | 1,747                     | 1,640          | 3,387                     |
| WHO/CC                              | —                   | —              | —              | —              | —              | —              | —              | —                          | 6,807                     | —              | 6,807                     |
| WHO - Hinnan                        | 6,798               | —              | 9              | (538)          | —              | —              | —              | —                          | (538)                     | —              | (538)                     |
| World Bank - 3                      | —                   | —              | —              | 538            | 180            | 130            | —              | —                          | 7,429                     | 39             | 7,468                     |
| World Bank - 4                      | 6,556               | 25             | —              | —              | —              | (28)           | —              | —                          | (28)                      | —              | (28)                      |
| World Bank/ Aids                    | —                   | —              | —              | —              | —              | (23)           | —              | —                          | (23)                      | —              | (23)                      |
| World Bank - Aids                   | —                   | —              | —              | —              | —              | (79)           | —              | —                          | (79)                      | —              | (79)                      |
| World Bank Aids - Training Guide    | —                   | —              | —              | —              | —              | —              | —              | —                          | —                         | —              | —                         |
| World Bank/Aids                     | —                   | —              | —              | —              | —              | —              | —              | —                          | —                         | —              | —                         |
| <b>Total program expense</b>        | <b>\$ 2,897,502</b> | <b>230,039</b> | <b>250,655</b> | <b>455,031</b> | <b>596,846</b> | <b>700,094</b> | <b>236,142</b> | <b>1,999,500</b>           | <b>7,365,809</b>          | <b>744,654</b> | <b>8,110,463</b>          |

**TASK FORCE FOR CHILD SURVIVAL AND DEVELOPMENT, INC.**

Schedule of State Awards Expended

Year Ended August 31, 2005

| <u>State Program Name</u>                         | <u>Contract Number</u> | <u>Revenues</u> | <u>Expenses</u> | <u>Receivable<br/>at<br/>August 31, 2005</u> |
|---|------------------------|-----------------|-----------------|--|
| Social and Emotional Development                  | 427-93-0505725-99      | 30,560          | 92,254          | 65,462                                       |
| Parenting in the Real World                       | 427-93-05550316-99     | 64,525          | 157,624         | 131,000                                      |
| Pathways to Health Professions                    | D73HP04379A0           | 5,255           | 11,193          | 5,938  |
| Newborn Screening Informatics<br>Practice Network | U37MC02605             | 45,647          | 178,153         | 121,012                                      |
| Newborn Metabolic Screening                       | 240-02-0005            | 245,376         | 174,029         | 26,950                                       |