

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

Consolidated Financial Statements

August 31, 2006 and 2005

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 consolidated statements of financial position of the Task Force for Child Survival and Development, Inc. (the "Task Force") as of August 31, 2006 and 2005, and the related consolidated statements of activities, functional expenses, and cash flows for the years then ended. These consolidated financial statements are the responsibility of the Task Force's management. My responsibility is to express an opinion on the consolidated 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 consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Task Force's internal control over financial reporting. Accordingly, I express no such opinion. 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 consolidated financial statements referred to above present fairly, in all material respects, the financial position of the Task Force and its subsidiary as of August 31, 2006 and 2005, and their changes in net assets and their 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 consolidated 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 consolidated financial statements. Such information has been subjected to the auditing procedures applied in the audits of the consolidated financial statements and, in my opinion, is fairly presented in all material respects in relation to the consolidated financial statements taken as a whole.

*James Dykhouse, CPA*

October 25, 2006

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

Consolidated Statements of Financial Position

August 31, 2006 and 2005

<b>Assets</b>	<b>2006</b>	<b>2005</b>
Cash and cash equivalents	\$ 4,420,649	2,526,107
Contributions, grants and contracts receivable	669,537	569,648
Prepaid expenses	4,086	4,412
Deposits	243,980	243,980
Furniture, fixtures, and equipment (note 2)	<u>231,187</u>	<u>170,572</u>
Total assets	<u>\$ 5,569,439</u>	<u>3,514,719</u>
<b>Liabilities</b>		
Accounts payable	\$ 125,223	149,555
Accrued absences	187,908	127,373
Fee payable - fiscal agent	307,679	243,980
Tenant improvement allowance (note 3)	<u>72,538</u>	<u>82,319</u>
Total liabilities	<u>693,348</u>	<u>603,227</u>
<b>Net assets</b>		
Unrestricted	1,259,343	738,885
Temporarily restricted (note 4)	<u>3,616,748</u>	<u>2,172,607</u>
Total net assets	4,876,091	2,911,492
Commitments (note 7)	<u>                    </u>	<u>                    </u>
Total liabilities and net assets	<u>\$ 5,569,439</u>	<u>3,514,719</u>

See accompanying notes to financial statements.

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

Consolidated Statement of Activities

Year ended August 31, 2006

	<b>Unrestricted</b>	<b>Temporarily Restricted</b>	<b>Total</b>
Revenues, gains, and other support:			
Investment income	\$ 34,349	8,551	42,900
Program support	—	7,991,317	7,991,317
Indirect cost recovery revenue	—	1,092,057	1,092,057
Conference registrations	15,000	315,814	330,814
Other revenue	84,814	44,645	129,459
Gifts-in-kind (note 6)	—	33,632,250	33,632,250
Net assets released from restrictions (note 4)	41,640,493	(41,640,493)	—
Total revenues, gains, and other support	41,774,656	1,444,141	43,218,797
Expenses:			
Program	40,554,727	—	40,554,727
General and administrative	699,471	—	699,471
Total expenses	41,254,198	—	41,254,198
Change in net assets	520,458	1,444,141	1,964,599
Net assets at beginning of year	738,885	2,172,607	2,911,492
Net assets at end of year	\$ 1,259,343	3,616,748	4,876,091

See accompanying notes to financial statements.

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

Consolidated Statement of Activities

Year ended August 31, 2005

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Total</u>
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, 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.**

Consolidated Statement of Functional Expenses

Year ended August 31, 2006

Program expenses:	Personnel costs	Office expense	Communications	Meeting costs	Travel	Consultants	Other	Depreciation	(Gifts-in-kind) medication	Total
Collaboration and Coalition - CDC	\$ 55,672	197	550	—	922	—	658	—	—	57,999
Collaboration and Coalition - Gates	38,753	1,207	863	8,741	91	37,639	(122)	—	—	87,172
Collaboration and Coalition - General	—	—	169	128	2,392	9,402	519	—	—	12,610
Collaboration and Coalition - Rockefeller	25,762	299	—	9,674	—	(825)	—	—	—	34,910
CCW - Casey Foundation II	—	6	—	62	50	7,085	—	—	—	7,203
CCW - CDC - Nutrition Project	97,125	300	—	539	379	10,241	954	—	—	109,538
CCW - DHAP Consulting	35,177	—	—	44	—	797	—	—	—	36,018
CCW - Social and Emotional Dev. Conference	24,208	—	441	11,830	1,841	3,882	—	—	—	36,018
CCW - Global Aids Program	7,063	1,516	267	877	—	345	—	—	—	10,068
CCW - GAP Infant Diagnosis	34,024	308	—	1,403	1,578	243	131	—	—	37,687
CCW - Diagnostic HIV Counseling and TB	36,961	5,067	21	167	45	2,606	587	—	—	45,454
CCW - General Fund	1,695	(176)	113	69	8	2,966	44	—	—	4,719
CCW - Hope Worldwide	1,000	6	91	463	1,690	5,287	90	—	—	8,627
CCW - HRSA - Pathways	16,837	156	—	3,061	—	16,860	601	—	—	37,515
CCW - CDC Meeting	389	—	—	—	—	63	—	—	—	452
CCW - Other	—	48	—	—	—	—	—	—	—	48
CCW - PRW	83,431	5,913	1,565	2,919	820	7,353	1	—	—	102,002
CCW - Sale of Kits	—	29,064	—	—	—	—	—	—	—	29,064
CCW - Asthma	—	—	20	—	—	—	—	—	—	20
CCW - Kenya Aids Orphans	—	—	—	—	—	—	—	—	—	50
CCW - ReachOut	—	—	—	—	—	—	—	—	—	—
CCW - SED	90,375	98	—	—	6,000	—	50	—	—	123,685
CDC Immunization Conference	47,288	—	380	158,372	896	12,697	117,587	—	—	122,669
CDC - IPA - Perret	—	—	1,580	8,571	1,164	—	241	—	—	159,916
CDC - IPA - Fenley	—	—	—	—	—	—	1,185	—	—	48,473
CDC - Birth Defects Conference	—	161	1	—	5,051	(761)	—	—	—	(761)
CDC - NCHSTP Conference	—	—	198	3,332	—	1,219	—	—	—	6,432
CDC Polio Lab	43,660	1,465	320	—	1,213	7,131	15	—	—	3,530
EISSA - History - Jos. Macy, Jr. Fdn.	16,678	552	58	331	2,510	16,261	112	—	—	53,804
GA - CCC - PRW	—	4,467	1,310	—	—	56,572	9,651	—	—	36,502
GA - CCC - Socioemotional Develop	8,379	1,089	—	27,500	—	(951)	—	—	—	72,000
GRTS - Global Road Safety	118,456	4,105	5,256	1,525	73	5,346	—	—	—	26,549
GRTS - FIA Advocacy	27,419	617	1,066	24,745	25,716	19,644	6,767	—	—	17,365
GRTS - General	1,534	103	158	896	22,870	19,413	560	—	—	204,689
GRTS - NHTSA - UN	—	2	—	—	179	—	33	—	—	72,881
Harvard TB	254,054	29,516	5,577	20,499	—	—	—	—	—	2,007
LFCSS - Liverpool Advocacy	81,920	200	253	—	6,205	(2,878)	4,571	—	—	2
LFCSS - Carter Center	29,854	—	—	—	1,117	12,500	34	—	—	317,544
LFCSS - CDC	2,769	91	258	—	—	—	—	—	—	96,024
LFCSS - GSK - Bridge	66,275	—	30	233	—	—	—	—	—	29,854
LFCSS - GSK - Impact Evaluation Program	43,194	1,299	1,429	103	734	—	10	—	—	3,118
					13,597	8,666	28,890	—	—	67,282
										97,178

(continued)

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

Consolidated Statement of Functional Expenses

Year ended August 31, 2006

	Personnel costs	Office expense	Communications	Meeting costs	Travel	Consultants	Other	Depreciation	(Gifts-in-kind) medication	Total
McKIng Polio Containment Subcontract	60,330	3,384	467	2,591	1,315	12,802	—	—	—	80,889
Mebendazole Donation Initiative	130,123	3,611	1,700	31,908	38,658	82,368	4,021	—	—	292,389
Mectizan Donation Program/LF- multi year	62,955	21,391	1,062	53,155	29,272	3,020	5,181	—	—	176,036
Mectizan Donation Program - multi year	305,567	44,800	6,186	158,560	127,563	9,429	239,551	—	—	891,656
Mectizan Donation Program/LF- multi year	—	(1,160)	146	250,735	—	17	(16)	—	—	249,722
Mectizan Donation Program/ Outreach	—	—	—	—	—	—	365,364	—	—	365,364
Mectizan Donation Program - Merck	—	—	—	—	—	—	—	—	33,632,250	33,632,250
MDP - Merck - NGDO	—	9	—	—	—	—	140,934	—	—	140,943
NAPHTH	—	1,912	3,675	168	—	34,056	180	—	—	39,991
NVHR - Nat. Viral Hepatitis Roundtable	—	1,080	627	1,234	2,899	166,700	61	—	—	172,601
PI - AKC - All Kids Count	—	—	153	—	—	—	—	—	—	153
PI - CDC - NIP Task Order 200-2005-F-14409	37,252	—	63	—	7,353	32,623	657	—	—	77,948
PI - RWJ - Phase II Child Health Project	—	1,287	2	7,640	8,991	34,695	120	—	—	52,735
PI - Child Health - RWJ	—	—	—	—	—	306	—	—	—	306
PI - Gen - Fund	—	—	—	132	271	(35,069)	2,605	—	—	(32,061)
PI - Gen - OPS - RWJ - Phase II Child Health	883,645	98,110	11,964	2,303	15,311	62,106	21,735	—	—	1,095,174
PI - HRSA - Connections/CHS	38,833	736	7	193	1,981	2,073	—	—	—	43,823
PI - HRSA - COP	96,194	1,127	249	46,124	69,574	40,338	20,450	—	—	274,056
PI - HRSA YR3 - Newborn Screening	68,432	168	1,026	460	13,776	52,956	780	—	—	137,598
PI - LPH - BP - Business Process Project	—	90	1,747	16,670	28,589	88,855	30,090	—	—	166,041
PI - RWJ - PHII 1/81	—	8	—	—	—	—	—	—	—	8
PI - RWJ - ComGr - Public Health Delivery	79,050	817	8	1,690	8,010	9,145	5,254	—	—	103,974
PI - RWJ - Obesity IS #53899	93,067	110	10,847	11,962	17,869	60,579	—	—	—	194,434
PI - RWJ - Transitional Grant #53531	55,145	—	—	—	—	14,303	—	—	—	69,448
PHII - TA RHIO	—	150	1,452	16,381	43,533	3,032	555	—	—	65,103
Suicide Prevention of America Network	4,271	—	1	—	—	—	—	—	—	4,272
TF - OED - Office of	—	—	—	—	291	—	—	—	—	291
TF - Oral History of Smallpox Eradication	—	—	—	—	1,043	7,758	—	—	—	8,801
WB - EPI	2,824	—	—	—	—	—	—	—	—	2,824
WHO - Collaborating Center	—	7,271	—	—	—	8,103	—	—	—	15,374
World Bank - Analysis - AIDS	—	456	5	—	—	—	—	—	—	461
	<u>3,207,640</u>	<u>289,404</u>	<u>64,314</u>	<u>887,990</u>	<u>513,440</u>	<u>948,998</u>	<u>1,010,691</u>	<u>—</u>	<u>33,632,250</u>	<u>40,554,727</u>
General and Administration	424,422	128,369	10,104	3,127	16,537	42,555	35,524	38,833	—	699,471
	<u>\$ 3,632,062</u>	<u>417,773</u>	<u>74,418</u>	<u>891,117</u>	<u>529,977</u>	<u>991,553</u>	<u>1,046,215</u>	<u>38,833</u>	<u>33,632,250</u>	<u>41,254,198</u>

See accompanying notes to financial statements.

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

Consolidated 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	920					3,000				3,920
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	3,277	32	(175)						118
CCW - Sale of kits						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 - Rashidde	13,856									11,836
CDC - IPA - Fenley	54,233					(2,020)				53,495
CDC - 2005 IQLM Conference						(738)				52,717
CDC - Birth Defects Conference		107	140	52,577						158,231
CDC - NCHSTP Conference			81	99,113	46,813	11,587	530			11,990
CDC Neonatal Conference				4,175	7,815					2,288
CDC - PHP Conference				1,788			500			55,598
CDC - Immunization Registry Conference	286		20	54,722	182		674			48,830
Child Health Awards	15,139	1,544	119	48,016	409					43,780
EISSA - History - Jos. Macy, Jr. Fdn.			29	2,509	3,255		8,401			36,000
GA - CCC - Train-the-trainers	123,047	2,945	1,940	1,501	1,989	12,903				157,624
GA - CCC - Sociocemotional Develop	67,453	1,871	1,222	12,065	400	36,000	3,935			92,254
GRTS - Global	13,521	42	94	87	1,591	8,644	599			49,940
GRTS - Astron		551		1,983	1,588	3,643				7,765
GRTS - Advocacy - BID				(15,275)	(8,000)	(3,380)	3,229			(23,426)
GRTS - CDC - UN Meeting		8,750					4,630			13,380
GRTS - COKE	1,387			11,559	8,000	3,380				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	3,785	22,093	97	37		200	(4,383)			21,732
GRTS - General		150			119	(2,756)				(2,390)
GRTS - NHTSA - UN		4,398		5,000						4,398
GRTS - Pfizer										5,000
GRTS - UN Reports							4,630			4,630
Harvard TB	287,443	42,941	11,240	35,758	39,618	16,606	803			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.**

Consolidated 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
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	—	222	—	—	34,061
NVHR - Nat. Viral Hepatitis Roundtable	—	27	2	—	—	106,458	—	—	—	106,487
Patient Safety Project	—	—	—	—	—	3,000	—	—	—	3,000
PHDSC Meeting	—	—	—	—	—	—	—	—	—	8,416
PHII -IL- RWJ - Phase II - Agenda	14,502	806	—	8,416	14,611	10,924	—	—	—	43,514
PHII -IL- RWJ -Phase II - Business	—	—	31	2,671	—	2,942	—	—	—	2,973
PHII -IL- RWJ- Phase II - Child Health Gov.	3,313	—	10	76	—	—	—	—	—	3,399
PHII -IL- RWJ- Phase II - Lab	25,052	—	1,389	3,657	6,146	82,980	—	—	—	119,224
PHII -IL- RWJ - Phase II-General Operations	858,643	83,693	18,980	6,677	23,013	75,293	16,348	—	—	1,082,647
PHII -I- RWJ - 818	(3,900)	28	—	—	—	(65,495)	—	—	—	(69,367)
PHII -AKC- All Kids Count/811	—	—	160	—	—	—	—	—	—	160
PHII -APHL Newborn Screening Project	10,876	—	—	—	2,136	900	—	—	—	13,912
PHII -RWJ-Phase II Child Health Project	—	—	—	6	—	30,812	—	—	—	30,818
PHII -LPH Business Process Project	—	—	—	—	4,688	13,000	—	—	—	17,688
PHII - Project Management Assistance	1,467	—	6	—	31	—	—	—	—	1,504
PHII - Other	(6,586)	213	—	3,091	1,566	43,471	9,997	—	—	51,752
PHII - TA RHIO	—	—	142	—	8,551	10,000	—	—	—	18,693
Sheltering Arms Health	197	147	—	—	35	1,508	—	—	—	1,887
Suicide Prevention of America Network	4,137	—	—	—	—	—	—	—	—	4,137
Capital Campaign	123	302	15	1,038	150	9,600	—	—	—	11,228
WHO - Polio	—	1,375	355	—	—	—	—	—	—	1,730
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.**

Consolidated Statements of Cash Flows

Years ended August 31, 2006 and 2005

	<u>2006</u>	<u>2005</u>
Cash flows from operating activities:		
Change in net assets	\$ 1,964,599	619,461
Adjustments to reconcile change in net assets to net cash provided by (used in) operating activities:		
Depreciation	38,833	51,331
(Increase) decrease in receivables	(99,889)	15,656
Decrease in prepaid expenses	326	6,762
(Increase) in deposits	—	(243,980)
(Decrease) increase in accounts payable	(24,332)	111,592
Increase (decrease) in accrued absences	60,535	(11,134)
Increase in fee payable - fiscal agent	63,699	243,980
(Decrease) in tenant improvement allowance	(9,780)	(9,780)
Net cash provided by operating activities	<u>1,993,991</u>	<u>783,888</u>
Cash flows from investing activities:		
Additions to furniture, fixtures, and equipment	(104,051)	(105,383)
Disposal of fixed assets	4,602	—
Net cash (used in) investing activities	<u>(99,449)</u>	<u>(105,383)</u>
Increase in cash and cash equivalents	1,894,542	678,505
Cash and cash equivalents:		
Beginning of year	<u>2,526,107</u>	<u>1,847,602</u>
End of year	<u>\$ 4,420,649</u>	<u>2,526,107</u>

See accompanying notes to financial statements.

# TASK FORCE FOR CHILD SURVIVAL AND DEVELOPMENT, INC.

## Notes to Consolidated Financial Statements

August 31, 2006 and 2005

### (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.

The accompanying consolidated financial statements include the financial position and operating results of the Task Force's subsidiary organization, Global Health Solutions, Inc ("GHS"). All significant intra-organizational accounts and transactions have been eliminated. GHS was incorporated in the State of Georgia on September 22, 2005 for the purpose of supporting the Task Force's global health projects. GHS is organized under Section 501(c)(3) of the Internal Revenue Code.

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

The accompanying consolidated 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 consolidated statement of cash flows, the Task Force considers highly liquid investments with maturities of three months or less to be cash equivalents. Cash held at a federal credit union exceeds the \$100,000 insured limit provided by the National Credit Union Administration. Management believes that there is not significant credit risk on these accounts.

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

Notes to Consolidated Financial Statements

August 31, 2006 and 2005

**(f) Grants and Contracts Receivable**

Grants and contracts 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.

**(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 accounting principles generally accepted in the United States of America. 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. Global Health Solutions, Inc. is exempt from Federal income taxes under Section 501 (c)(3) of the Internal Revenue Code. GHS is classified as a public charity and is qualified to receive tax deductible bequests, devises, transfers and gifts under Section 2055, 2106 or 2522 of the Code. GHS is also categorized as a Type 1 supporting organization under Section 509 (a).

**(j) Reclassifications**

Certain amounts for 2005 have been reclassified to conform to the 2006 presentation.

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

Furniture, fixtures, and equipment consist of the following at August 31, 2006 and 2005:

	<u>2006</u>	<u>2005</u>
Furniture and fixtures	\$ 82,622	82,622
Leasehold improvements	204,487	100,436
Computer equipment	409,457	680,732
	<u>696,566</u>	<u>863,790</u>
Less accumulated depreciation	465,379	693,218
	<u>\$ 231,187</u>	<u>170,572</u>

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

Notes to Consolidated Financial Statements

August 31, 2006 and 2005

**(3) Tenant Improvement Allowance**

The Task Force received a payment of \$97,804 from its landlord upon the execution of its 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.

**(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:

	<u>2006</u>	<u>2005</u>
Children's health and development	\$ 740,663	582,412
Public health informatics	2,513,737	1,913,711
Infectious diseases	732,493	753,316
Drug donation programs	36,467,393	10,752,038
Injury prevention	349,533	188,718
Conferences, consulting and collaboration	836,674	1,156,896
	<u>\$ 41,640,493</u>	<u>15,347,091</u>

Temporarily restricted net assets were available for the following purposes at August 31, 2006 and 2005:

	<u>2006</u>	<u>2005</u>
Children's health and development	\$ 296,851	59,684
Public health informatics	761,531	145,568
Infectious diseases	156,470	72,521
Drug donation programs	1,847,682	1,356,682
Injury prevention	141,386	68,603
Conferences, consulting and collaboration	412,828	469,549
	<u>\$ 3,616,748</u>	<u>2,172,607</u>

**(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, 2006 and 2005, respectively, the amount of indirect cost fee revenue collected totaled \$1,092,057 and \$674,104 and was recorded as temporarily restricted revenue in the statements of activities.

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

### Notes to Consolidated Financial Statements

August 31, 2006 and 2005

#### (6) Gifts-in-Kind

Gifts-in-kind revenue consists of medicine donated to the Task Force and GHS for distribution in Cameron, Chad, Congo, Nigeria, Senegal, Uganda, and Yemen. This medication has been valued at \$33,632,250 and \$8,582,250 for the years ended August 31, 2006 and 2005, 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:

2007	\$	214,924
2008		221,375
2009		228,023
2010		234,893
2011		241,960
Thereafter		<u>613,988</u>
	\$	<u>1,755,163</u>

The lease expense for the years ended August 31, 2006 and 2005 was \$208,965 and \$206,065, respectively.

#### (8) Pension Plan

Substantially all Task Force employees are eligible to participate in the 403(b) retirement plan administered by Emory University. After the employee becomes eligible, Task Force makes a basic contribution equal to 6% of an eligible employee's regular salary; by meeting certain requirements and the employee contributing an additional 2%, Task Force will add an additional 3% match. Under this plan, the Task Force makes contributions to the Emory fringe benefits pool from which employer contributions are made. The associated charge, which also includes employee insurance coverage, was approximately 26% and 24.6% of gross salaries for employees for the years ended August 31, 2006 and 2005, respectively, resulting in payments into this fringe benefit pool totaling \$713,789 and \$593,171, for those respective years.

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

Schedule I

Schedule of Consolidated Program Expenses, Including Indirect Cost

Year ended August 31, 2006

	Personnel costs	Office expense	Communications	Meeting costs	Travel	Consultants	Other	Gifts-in-kind medication	Total expense as reported	Indirect costs	Total charged to programs
\$	55,672	197	550	—	922	—	658	—	57,999	22,600	80,599
Collaboration and Coalition - CDC	38,753	1,207	863	8,741	91	37,639	(122)	—	87,172	8,534	95,706
Collaboration and Coalition - Gates	—	—	169	128	2,392	9,402	519	—	12,610	—	12,610
Collaboration and Coalition - Rockefeller	25,762	299	—	9,674	—	(825)	—	—	34,910	2,664	37,574
CCW - Casey Foundation II	—	6	—	62	50	7,085	—	—	7,203	1,440	8,643
CCW - CDC - Nutrition Project	97,125	300	—	539	379	10,241	954	—	109,538	40,743	150,281
CCW - DHAP Consulting	35,177	—	—	44	—	797	—	—	36,018	7,044	43,062
CCW - Social and Emotional Dev. Conference	24,208	8,062	441	11,830	1,841	3,882	—	—	50,264	8,104	58,368
CCW - Global Aids Program	7,063	1,316	267	877	—	345	—	—	10,068	2,091	12,159
CCW - GAP Infant Diagnosis	34,024	308	—	1,403	1,578	243	131	—	37,687	12,844	50,531
CCW - Diagnostic HIV Counseling and TB	36,961	5,067	21	167	45	2,606	587	—	45,454	15,331	60,785
CCW - General Fund	1,695	(176)	113	69	8	2,966	44	—	4,719	—	4,719
CCW - Hope Worldwide	1,000	6	91	463	1,690	5,287	90	—	8,627	—	8,627
CCW - HRSA - Pathways	16,837	156	—	3,061	—	16,860	601	—	37,515	2,906	40,421
CCW - CDC Meeting	389	—	—	—	—	63	—	—	452	—	452
CCW - Other	—	48	—	—	—	—	—	—	48	—	48
CCW - PRW	83,431	5,913	1,565	2,919	820	7,353	1	—	102,002	—	102,002
CCW - Sale of kits	—	29,064	—	—	—	—	—	—	29,064	5,662	34,726
CCW - Ashima	—	—	20	—	—	—	—	—	20	1,686	1,706
CCW - Kenya Aids Orphans	—	—	—	—	—	—	50	—	50	—	50
CCW - ReadOut	—	98	—	—	—	—	117,587	—	123,685	—	123,685
CCW - SED	90,375	8,309	1,580	8,571	6,000	12,697	241	—	122,669	—	122,669
CDC Immunization Conference	—	—	380	158,372	896	—	—	—	159,916	70,812	230,728
CDC - IPA - Peret	47,288	—	—	—	1,164	—	1,185	—	48,473	9,695	58,168
CDC - IPA - Fenley	—	—	—	—	—	(761)	—	—	(761)	—	(761)
CDC - Birth Defects Conference	—	161	1	—	5,051	1,219	—	—	6,432	—	6,432
CDC - NCHSTP Conference	—	—	—	3,332	—	—	—	—	3,332	—	3,332
CDC Polio Lab	—	—	198	—	—	—	—	—	—	—	—
Child Health Awards	43,660	1,465	320	1,213	1,213	7,131	15	—	53,804	19,042	72,846
EISSA - History - Jos. Macy, Jr. Fdn.	16,678	552	58	331	2,310	16,261	112	—	36,502	—	36,502
GA - CCC - PRW	—	4,467	1,310	—	—	56,572	9,651	—	72,000	3,600	75,600
GA - CCC - Socioemotional Develop	—	—	—	27,500	—	(951)	—	—	26,549	—	26,549
GRTS - Global Road Safety	8,379	1,089	953	1,525	73	5,346	—	—	17,365	—	17,365
GRTS - FIA Advocacy	118,456	4,105	5,256	24,745	25,716	19,644	6,767	—	204,689	37,265	241,954
GRTS - General	27,419	617	1,066	896	22,870	19,413	560	—	72,841	26,494	99,335
GRTS - NHTSA - UN	1,534	103	158	—	179	—	33	—	2,007	—	2,007
Harvard TB	—	2	—	—	—	—	—	—	2	—	2
LFCS - Liverpool Advocacy	254,054	29,516	5,577	20,499	6,205	(2,878)	4,571	—	317,544	33,588	351,132
LFCS - Carter Center	81,920	200	253	—	1,117	12,500	34	—	96,024	14,403	110,427
LFCS - CDC	29,854	—	—	—	—	—	—	—	29,854	4,478	34,332
LFCS - GSK - Bridge	2,769	91	258	—	—	—	—	—	3,118	468	3,586
LFCS - GSK - Impact Evaluation Program	66,275	—	30	233	734	—	10	—	67,282	10,092	77,374
LFCS - GSK - Impact Evaluation Program	43,194	1,299	1,429	103	13,597	8,666	28,890	—	97,178	14,325	111,503

(continued)

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

Schedule of Consolidated Program Expenses, Including Indirect Cost

Year ended August 31, 2006

	Personnel costs	Office expense	Communications	Meeting costs	Travel	Consultants	Other	(Gifts-in-kind) medication	Total expense as reported	Indirect costs	Total charged to programs
Meking Polio Containment Subcontract	60,330	3,384	467	2,591	1,315	12,802	—	—	80,889	20,526	101,415
Mebendazole Donation Initiative	130,123	3,611	1,700	31,908	38,658	82,368	4,021	—	292,389	52,637	345,026
Mecitizan Donation Program/LF- multi year	62,955	21,391	1,062	53,155	29,272	3,020	5,181	—	176,036	34,606	210,642
Mecitizan Donation Program - multi year	305,567	44,800	6,186	158,560	127,563	9,429	239,551	—	891,656	181,203	1,072,859
Mecitizan Donation Program/LF- multi year	—	(1,160)	146	250,735	—	17	(16)	—	249,722	25,035	274,757
Mecitizan Donation Program/ Outreach	—	—	—	—	—	—	365,364	—	365,364	73,073	438,437
Mecitizan Donation Program - Merck	—	—	—	—	—	—	—	33,632,250	33,632,250	—	33,632,250
MDP - Merck - NIGDO	—	9	—	—	—	—	140,934	—	140,943	14,094	155,037
NAPHIT	—	1,912	3,675	168	—	34,056	180	—	39,991	3,598	43,589
NVHR - Nat. Viral Hepatitis Roundtable	—	1,080	627	1,234	2,899	166,700	61	—	172,601	34,520	207,121
PI - AKC- All Kids Count	—	—	153	—	—	—	—	—	153	—	153
PI - CDC - NIP Task Order 200-2005-F-14409	37,252	—	63	—	7,353	32,623	657	—	77,948	12,577	90,525
PI - RWJ-Phase II Child Health Project	—	1,287	2	7,640	8,991	34,695	120	—	52,735	5,339	58,074
PI - Child Health - RWJ	—	—	—	—	—	306	—	—	306	—	306
PI - Gen - Fund	—	—	—	132	271	(35,069)	2,605	—	(32,061)	—	(32,061)
PI - Gen - OPS - RWJ - Phase II Child Health	883,645	98,110	11,964	2,303	15,311	62,106	21,735	—	1,095,174	94,933	1,190,107
PI-HRSA - Connections/CHS	38,833	736	7	193	1,981	2,073	—	—	43,823	13,126	56,949
PI-HRSA-COP	96,194	1,127	249	46,124	69,574	40,338	20,450	—	274,056	45,962	320,018
PI-HRSA YR3 - Newborn Screening	68,432	168	1,026	460	52,956	—	780	—	137,598	41,888	179,486
PI-LPH-BP - Business Process Project	—	90	1,747	16,670	28,589	88,855	30,090	—	166,041	14,191	180,232
PI-RWJ-PHII 1/81	—	8	—	—	—	—	—	—	8	—	8
PI-RWJ-ConnGr - Public Health Delivery	79,050	817	8	1,690	8,010	9,145	5,254	—	103,974	8,873	112,847
PI-RWJ-Obesity IS #53899	93,067	110	10,847	11,962	17,869	60,579	—	—	194,434	17,190	211,624
PI-RWJ-Transitional Grant #53531	55,145	—	—	—	—	14,303	—	—	69,448	5,204	74,652
PHII - TA RHIO	—	150	1,452	16,381	43,533	3,032	555	—	65,103	5,732	70,835
Suicide Prevention of America Network	4,271	—	1	—	—	—	—	—	4,272	1,681	5,953
TF-OED-Office of	—	—	—	—	291	—	—	—	291	—	291
TF - Oral History of Smallpox Eradication	—	—	—	—	1,043	7,758	—	—	8,801	792	9,593
WB-EPI	2,824	—	—	—	—	—	—	—	2,824	—	2,824
WHO - Collaborating Center	—	7,271	—	—	—	8,103	—	—	15,374	3,075	18,449
World Bank - Analysis - AIDS	—	456	5	—	—	—	—	—	461	—	461
<b>Total program expense</b>	<b>\$ 3,207,640</b>	<b>289,404</b>	<b>64,314</b>	<b>887,990</b>	<b>513,440</b>	<b>948,998</b>	<b>1,010,691</b>	<b>33,632,250</b>	<b>40,554,727</b>	<b>1,085,766</b>	<b>41,640,493</b>

TASK FORCE FOR CHILD SURVIVAL AND DEVELOPMENT, INC.

Schedule of Consolidated Program Expenses, Including Indirect Costs

Year ended August 31, 2005

Program expenses:	Personnel costs	Office expense	Communications	Meeting costs	Travel	Consultants	Other	(Gifts-in-kind) medication	expenses as reported	Total Indirect Costs	Total charged to programs
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	6,730	14,854
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	—	—	—	—	—	—	—	5,361	—	5,361
CCW - Other	261	—	32	—	—	—	—	—	118	(15)	103
CCW - Sale of kits	—	3,277	32	(175)	—	—	—	—	3,907	782	4,689
CCW - Kenya Aids Orphans	—	—	—	—	—	630	—	—	48,856	—	48,856
CDC Immunization Conference	—	314	199	168,101	2,446	—	48,856	—	171,710	63,304	235,014
CDC - IPA - Peret	62,001	—	—	—	—	—	650	—	63,186	13,643	76,829
CDC - IPA - Rashidde	13,856	—	—	—	—	—	1,185	—	11,836	—	11,836
CDC - IPA - Fenley	54,233	—	—	—	—	(2,020)	—	—	53,495	—	53,495
CDC - 2005 IQLM Conference	—	—	140	52,577	—	—	—	—	52,717	18,102	70,819
CDC - Birth Defects Conference	—	107	81	99,113	46,813	11,587	530	—	158,231	4,395	162,626
CDC - NCHSTP Conference	—	—	—	4,175	7,815	—	—	—	11,990	1,937	13,927
CDC Neonatal Conference	—	—	—	1,788	—	—	—	—	2,288	—	2,288
CDC - PHP Conference	—	—	20	54,722	182	—	500	—	55,598	18,733	74,331
CDC - Immunization Registry Conference	286	—	119	48,016	409	—	674	—	48,830	13,213	62,043
Child Health Awards	15,139	1,544	29	2,509	3,255	—	8,401	—	43,780	3,733	47,513
EISSA - History - Jos. Macy, Jr. Fdn.	—	—	—	—	—	12,903	—	—	36,000	3,600	39,600
GA - CCC - Train-the-trainers	123,047	2,945	1,940	1,501	1,989	36,000	3,935	—	157,624	—	157,624
GA - CCC - Sociocemotional Develop	67,453	1,871	1,222	12,065	400	22,267	599	—	92,254	—	92,254
GRS - Global	13,521	42	94	87	1,591	34,605	—	—	49,940	9,988	59,928
GRS - Astron	—	551	—	1,983	1,588	3,643	—	—	7,765	776	8,541
GRS - Advocacy - BID	—	—	—	(15,275)	(8,000)	(3,380)	3,229	—	(23,426)	(6,599)	(30,025)
GRS - CDC - UN Meeting	—	8,750	—	—	—	—	4,630	—	13,380	1,338	14,718
GRS - COKE	—	—	—	—	—	—	—	—	24,326	4,865	29,191
GRS - FIA Advocacy	1,387	1,386	2,878	11,559	8,000	3,380	1,680	—	104,969	20,901	125,870
GRS - FIA - UN Meeting	69,810	(8)	1,034	10	25,274	3,931	—	—	(701)	(1,751)	(2,452)
GRS - UN Meeting Report	—	—	—	(3,268)	1,541	—	(4,383)	—	21,732	2,173	23,905
GRS - General	3,785	22,093	97	37	119	200	—	—	(2,390)	(859)	(3,249)
GRS - NHISA - UN	—	150	—	—	—	—	—	—	5,000	—	5,000
GRS - Pfizer	—	4,398	—	5,000	—	—	—	—	4,630	—	4,637
GRS - UN Reports	—	—	—	—	—	—	4,630	—	8	—	8
GRS - UNICEF	—	—	—	—	—	—	—	—	—	—	—
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 Consolidated 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
Mecizcan Donation Program/LF	92,555	18,293	716	33,207	34,216	4,219	3,098	—	186,304	37,188	223,492
Mecizcan Donation Program - MERCK	—	—	—	—	—	—	112,219	—	112,219	11,222	123,441
Mecizcan 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
Mecizcan Outreach	—	—	—	—	—	—	11,104	—	11,104	2,221	13,325
Mecizcan - 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	—	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	—	—	31	—	—	2,942	—	—	2,973	268	3,241
PHII -II- RWJ-Phase II - Child Health Gov.	3,313	—	10	76	—	—	—	—	3,399	306	3,705
PHII -II- RWJ- Phase II - Lab	25,052	—	1,389	3,657	6,146	82,980	—	—	119,224	10,730	129,954
PHII -II- RWJ - Phase II-General Operations	858,643	83,693	18,980	6,677	23,013	75,293	16,348	—	1,082,647	99,484	1,182,131
PHII -I-RWJ - 818	(3,900)	28	—	—	—	(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	142	3,091	1,566	43,471	9,997	—	51,752	—	51,752
PHII - TA RHIO	—	—	—	—	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 - Himman	22,002	39	43	—	—	—	181	—	22,265	—	22,265
World Bank - Analysis - AIDS	—	—	—	—	—	—	100	—	100	3,516	3,516
	<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>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 3**

Schedule of State Awards Expended

Year ended August 31, 2006

<u>State Program Name</u>	<u>Contract Number</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Receivable at August 31, 2006</u>
Social and Emotional Development	469-0000020956	\$ 125,777	122,669	21,022
Parenting in the Real World	469-0000020966	122,038	102,002	23,886
Middle Childhood Training Conferences	427-93-06060871-00	131,945	58,368	70,734