

Social Service Agency

Statement of Cash Flows - Direct
As of 12/31/2005

	<u>Current Year</u>	<u>Prior Year</u>
Cash Flows from Operating Activities		
Receipts from Service Recipients	1,832,830.15	1,002,626.11
Receipts from Contributors	775,964.35	488,984.26
Interest & Dividends Received	33,655.55	7,196.78
Miscellaneous Receipts	233,886.15	22,910.28
Payments to Employees & Suppliers	<u>(1,208,557.83)</u>	<u>(534,799.22)</u>
Total Cash Flows from Operating Activities	<u>1,667,778.37</u>	<u>986,918.21</u>
Cash Flows from Investing Activities		
Net Cash from Purchase/Sale of Assets	0.00	(5,000.00)
Net Cash from Investment Transactions	<u>(19,200.00)</u>	<u>(14,400.00)</u>
Total Cash Flows from Investing Activities	<u>(19,200.00)</u>	<u>(19,400.00)</u>
Ending Cash & Cash Equivalents	<u><u>1,648,578.37</u></u>	<u><u>967,518.21</u></u>