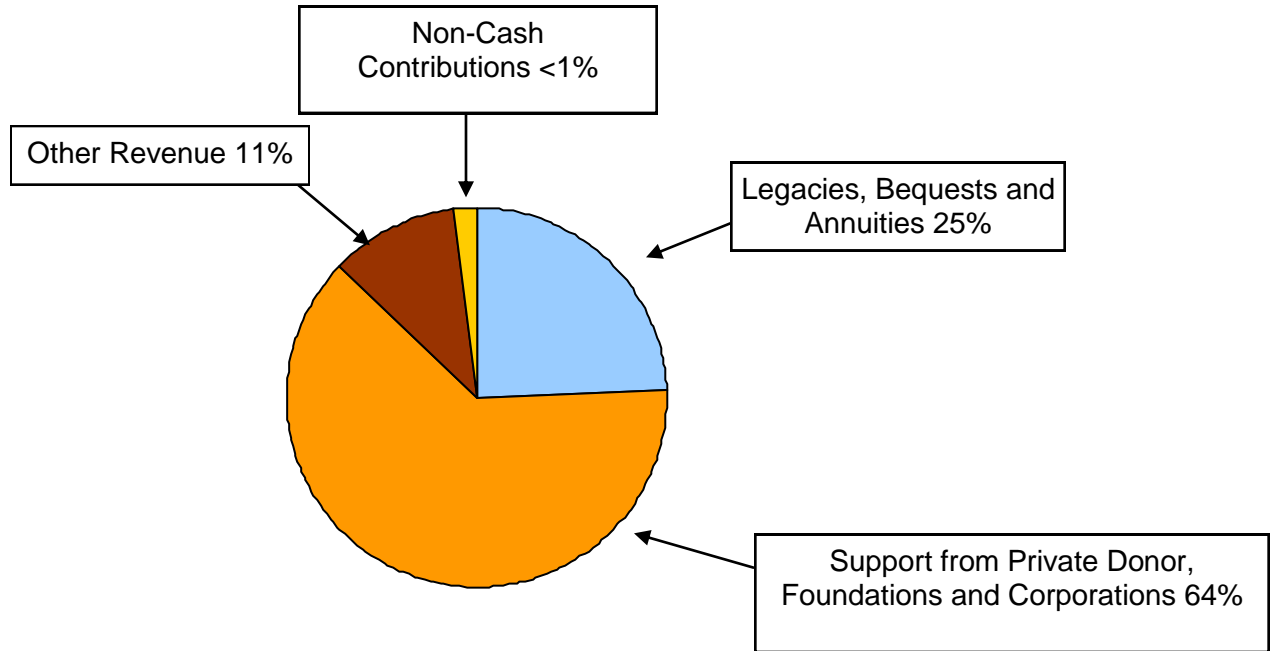


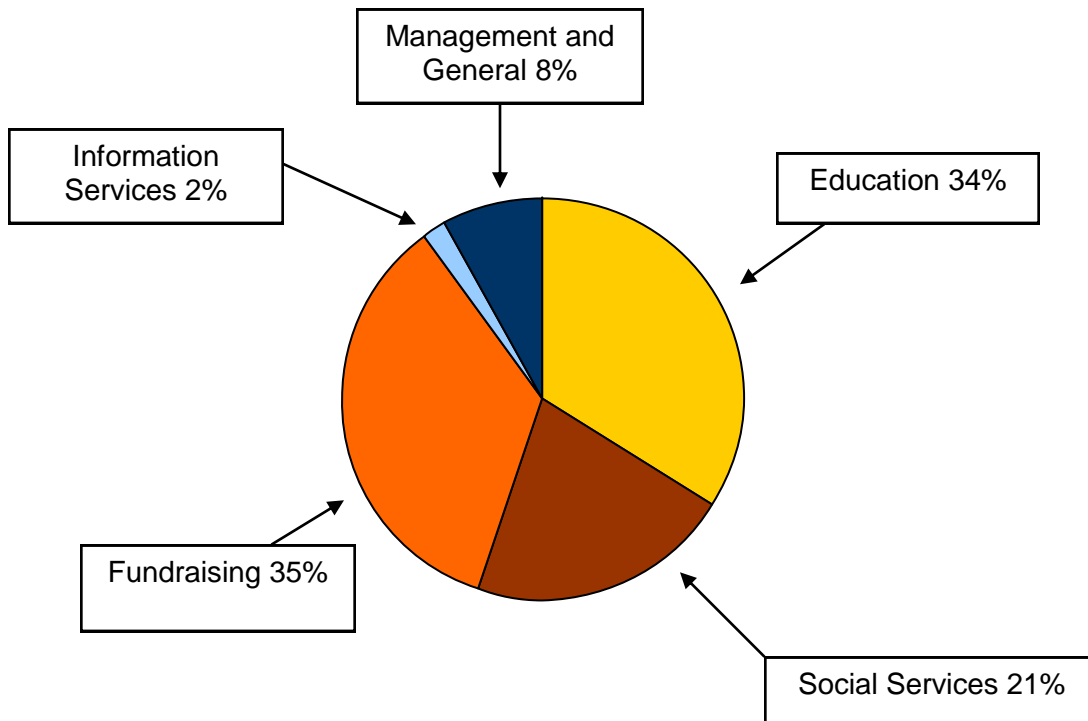
St. Bonaventure Indian Mission and School, Inc.

Statement of Accountability
for the year ended June 30, 2007

Operating Support and Revenue



Operating Expense



St. Bonaventure Indian Mission and School, Inc.

Statement of Accountability
for the year ended June 30, 2007

SUPPORT AND REVENUE

Support from Private Donors, Foundations and Corporations	\$	3,957,986
Legacies, Bequests and Annuities		1,527,630
Non-Cash Contributions		23,202
Total Unrestricted Support	\$	5,508,818
Other Revenue		
Investment Return	\$	291,080
Mobile Home Park		221,833
Thrift Shop		25,927
State and Federal Grants		143,634
Miscellaneous		22,575
Gain (loss) on Sale of Property		-
Total Unrestricted Revenue	\$	705,049
Total Unrestricted Support and Revenue	\$	6,213,867

EXPENDITURES

Program Services:		
Education	\$	2,022,059
Social Services		1,273,150
Total Program Services	\$	3,295,209
Supporting Services:		
Development	\$	2,114,268
Information Services		113,451
Management and General		494,296
Total Supporting Services	\$	2,722,015
Total Program, Supporting Services and Other Expenditures	\$	6,017,224
Asset Increase (Decrease)	\$	340,643
Asset Balance ~ beginning of year	\$	4,717,545
Asset Balance ~ end of year	\$	5,058,188

The Statement of Accountability is condensed from the audited financial statement prepared by an independent public accountant. A copy of their report is available at the office of St. Bonaventure Mission and School upon request.