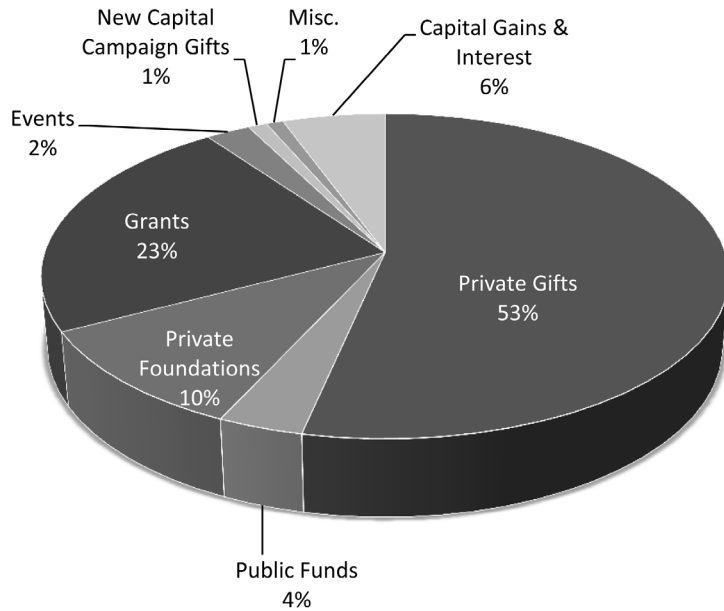


UPPER VALLEY HAVEN FISCAL YEAR 2011 REPORT

(April 1, 2010 - March 31, 2011)

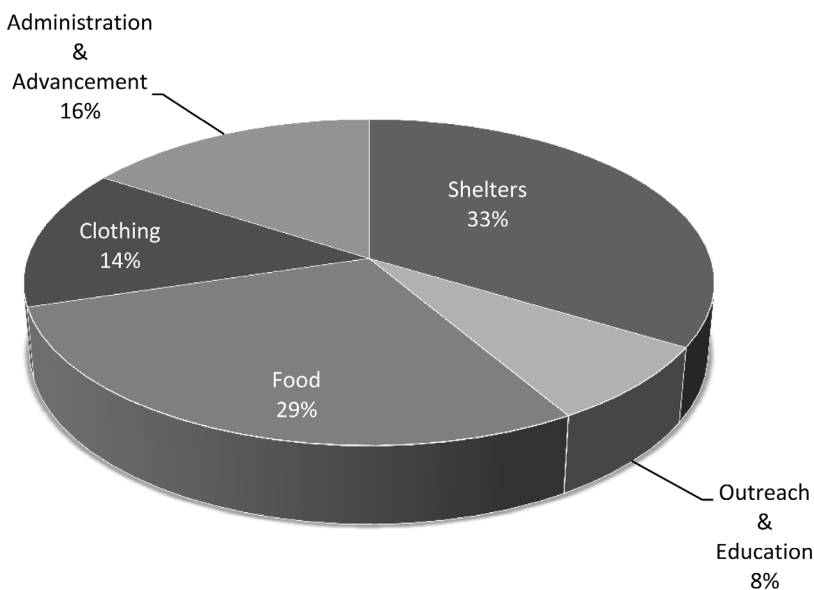
REVENUES



INCOME

Private Gifts	\$ 1,590,074	[1]
Public Funds	\$ 104,771	
Private Foundations	\$ 309,800	
Grants	\$ 679,637	
Events	\$ 71,938	
New Capital Campaign Gifts	\$ 30,350	
Misc.	\$ 27,383	
Capital Gains & Interest	\$ 165,701	
TOTAL INCOME	\$ 2,979,654	

EXPENSES



EXPENSES

Shelters	\$ 829,129
Outreach, Aftercare & Education	\$ 194,108
Food	\$ 710,000
Clothing	\$ 341,967
Administration & Advancement	\$ 390,691
TOTAL EXPENSES	\$ 2,465,895

[1] includes in-kind donations