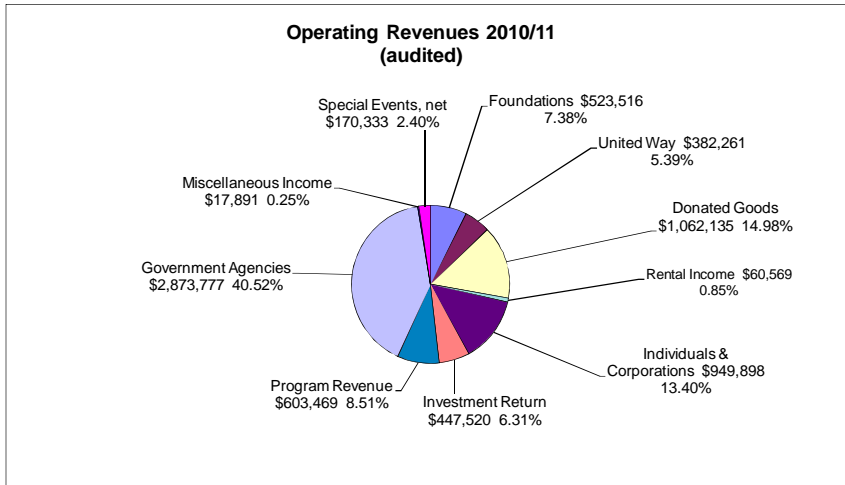
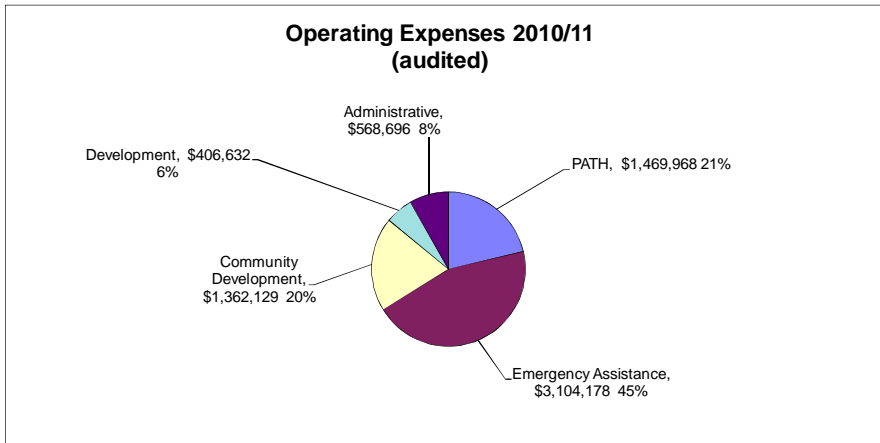


Lighthouse of Oakland County



Foundations	\$	523,516	7.38%
United Way	\$	382,261	5.39%
Donated Goods	\$	1,062,135	14.98%
Rental Income	\$	60,569	0.85%
Individuals & Corporations	\$	949,898	13.40%
Investment Return	\$	447,520	6.31%
Program Revenue	\$	603,469	8.51%
Government Agencies	\$	2,873,777	40.52%
Miscellaneous Income	\$	17,891	0.25%
Special Events, net	\$	170,333	2.40%
Total	\$	7,091,369	100%



PATH	\$	1,472,347	21.30%
Emergency Assistance	\$	3,104,178	44.92%
Community Development	\$	1,362,129	19.71%
Development	\$	403,632	5.84%
Administrative	\$	568,821	8.23%
Total	\$	6,911,107	100%

Balance Sheet as of June 30, 2011				
Audited				
Cash				\$746,188
Other Assets				\$3,449,360
Land, Building & Equipment				\$4,177,984
Investment Held for Endowment				\$1,194,220
Total Assets				\$9,567,752
Total Liabilities				\$1,224,115
Fund Balance				\$8,343,637
Total Liabilities & Fund Balance				\$9,567,752