

**West Harlem Development Corporation
 Unaudited Statement of Revenue & Expenses**

**From 2009
 To Sept 2014**

REVENUE:

Contributions from Columbia University \$ 13,250,000
 Interest Income 9,566

Total Revenue \$ 13,259,566

EXPENSES:

A. Program Activities:

Grant Awards \$ 3,861,414
 Special Board Activities (Summer Youth & Seniors Employment) 1,693,930
 Designated Disbursements/Grant-Manhattanville 85,753

Sub-Total Program Activities \$ 5,641,097

B. Operating Activities:

Personnel Expenses \$ 938,498
 Consulting Expenses 547,641
 Office Expenses 277,222

\$ 824,863

C. Fiscal Sponsor Activities:

Fiscal Sponsor Fees \$ 394,323

TOTAL EXPENSES \$ 6,860,282

EXCESS OF REVENUE OVER EXPENSES \$ 6,399,284