

Oral Roberts University Alumni Foundation

**Statement of Activities**

For the Year Ended April 30, 2007

With Comparative Totals for the Year Ended April 30, 2006

	Unrestricted	Temporarily Restricted	Permanently Restricted	2007 Total	2006 Total
<b>Revenues</b>					
Contributions					
Cash and pledges	\$ 210,531	\$ 682,991	\$ 6,124	\$ 899,646	\$ 690,143
In-kind services from the University	119,762	-	-	119,762	116,431
Interest and dividend income	24,010	10,108	-	34,118	20,193
Realized and unrealized investment income	49,738	1,163	-	50,901	66,469
Other income	63,590	32,982	-	96,572	71,771
Net assets released from restrictions	533,851	(533,851)	-	-	-
<b>Total revenues</b>	<b>1,001,482</b>	<b>193,393</b>	<b>6,124</b>	<b>1,200,999</b>	<b>965,007</b>
<b>Expenses</b>					
Program services					
General University support	471,710	-	-	471,710	528,997
Publications and other	165,840	-	-	165,840	157,211
Management and general	172,692	-	-	172,692	144,345
Fundraising	122,789	-	-	122,789	121,030
<b>Total expenses</b>	<b>933,031</b>	<b>-</b>	<b>-</b>	<b>933,031</b>	<b>951,583</b>
<b>Increase in net assets</b>	<b>68,451</b>	<b>193,393</b>	<b>6,124</b>	<b>267,968</b>	<b>13,424</b>
<b>Net assets, beginning of period</b>	<b>200,564</b>	<b>704,955</b>	<b>366,821</b>	<b>1,272,340</b>	<b>1,258,916</b>
<b>Net assets, end of period</b>	<b>\$ 269,015</b>	<b>\$ 898,348</b>	<b>\$ 372,945</b>	<b>\$ 1,540,308</b>	<b>\$ 1,272,340</b>