

**OPPORTUNITIES UNLIMITED, INC.**

**STATEMENTS OF ACTIVITIES**

**For the Years Ended June 30, 2011 and 2010**

	<u>2011</u>	<u>2010</u>
<b>UNRESTRICTED REVENUES</b>		
Fee revenues		
Community Living Services	1,836,132	2,350,836
Vocational Services	528,718	584,613
Total fee revenues	<u>2,364,850</u>	<u>2,935,449</u>
Other revenues		
Interest income	218	135
Donations	17,994	18,458
Grants	46,000	
Gain on disposal of fixed assets		6,502
Other	12,569	996
Total other revenues	<u>76,781</u>	<u>26,091</u>
Total unrestricted revenues	<u>2,441,631</u>	<u>2,961,540</u>
<b>EXPENSES</b>		
Program services	2,187,573	2,583,318
Management and general	341,654	362,983
Total Expenses	<u>2,529,227</u>	<u>2,946,301</u>
Change in unrestricted net assets	(87,596)	15,239
Unrestricted net assets at beginning of year	<u>197,371</u>	<u>182,132</u>
Unrestricted net assets at end of year	<u>\$ 109,775</u>	<u>197,371</u>

**The accompanying notes are an integral part of these financial statements.**