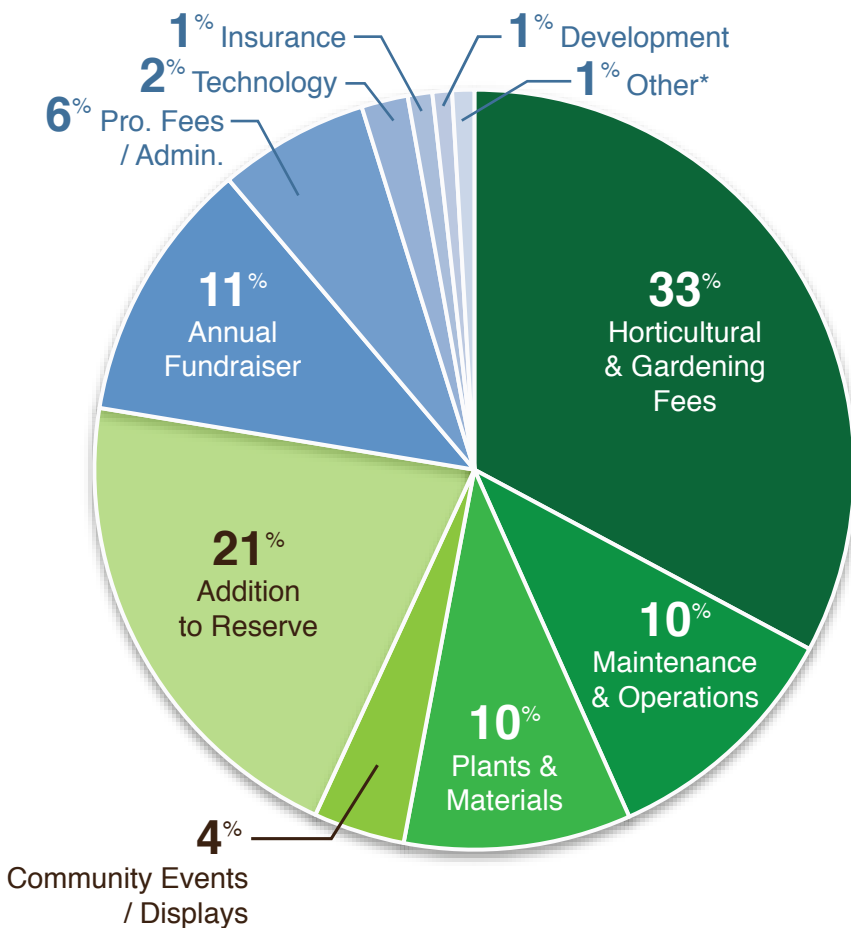


Revenues

Guardians	51,500
Residential Buildings	29,000
Annual Fundraiser	25,380
Individual Contributions	21,161
Foundation Grants	14,948
Local Business Contributions	3,800
Interest & Other Income	138
Total Revenues	145,927



Expenses

Horticultural & Gardening Fees	47,500
Maintenance & Operations	15,192
Plants & Materials	13,988
Community Events / Displays	5,628
Addition to Reserve	30,000
Annual Fundraiser	16,227
Professional Fees / Admin.	9,254
Technology	2,864
Insurance	1,511
Development	1,203
Other*	1,358
Total Expenses	144,725

Denotes direct mission costs: Square gardening, maintenance and community activities.

Other* - Bank Fees and Miscellaneous.