# FINANCIAL ANALYSIS

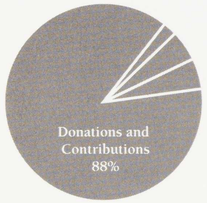
## STATEMENT OF SUPPORT AND REVENUE, EXPENSES AND FUND BALANCE

*Years Ended December 31, 1991 and 1990*

| SUPPORT AND REVENUE | 1991 | 1990 |
|---|---|---|
| Donations and contributions | $961,313 | 1,063,571 |
| Foundations and community support | 53,305 | 37,000 |
| Court awarded attorney fees | 4,465 | |
| Attorney dues | 7,673 | 6,695 |
| List rental | 59,685 | 39,050 |
| Interest and dividends | 6,121 | 5,740 |
| Other | 6,109 | 1,780 |
| **Total Support and Revenue** | **1,098,671** | **1,153,836** |

| EXPENSES | | |
|---|---|---|
| Program Services | | |
| • Legal services | 238,635 | 215,052 |
| • Dissection Hotline | 52,861 | 47,539 |
| • Public education | 428,252 | 455,817 |
| Administration | 62,763 | 42,196 |
| Membership development | 276,055 | 333,013 |
| Other | 6,068 | 6,050 |
| **Total Expenses** | **1,064,634** | **1,099,667** |
| Excess of Support and Revenue over Expenses | 34,037 | 54,169 |
| Fund Balance (Deficit), beginning of year | $53,814 | (355) |
| **Fund Balance, end of year** | **$87,851** | **$53,814** |

SOURCES OF SUPPORT 1991




Other 2%
List rental 5%
Foundations 5%

EXPENSES 1991

Other 1%
Administration 6%



*Despite a year of economic recession, ALDF continued to grow and advance important legal projects on behalf of animals, thanks to the support and loyalty of our members and contributors.*

*The charts on these pages will help to illustrate more clearly the Animal Legal Defense Fund's sources of support and expenses.*

ANNUAL 91 REPORT

| ASSETS | 1991 | 1990 |
|---|---|---|
| Cash | $150,417 | 120,570 |
| Investments | 26,824 | 1,375 |
| Accounts receivable | 13,401 | 725 |
| Prepaid expenses | 3,663 | 3,143 |
| **Total Current Assets** | **194,305** | **125,813** |
| Property and Equipment | 12,172 | 12,520 |
| Deposits | $1,285 | 1,285 |
| **Total** | **$207,762** | **$139,618** |

| LIABILITIES AND FUND BALANCE | | |
|---|---|---|
| Current portion of note payable | 0 | $647 |
| Accounts payable and accrued expenses | 71,442 | 36,587 |
| Trust deposits | 48,469 | 48,570 |
| **Total Current Liabilities** | **119,911** | **85,804** |
| Note Payable | 0 | 0 |
| Fund Balance | 87,851 | 53,814 |
| **Total** | **$207,762** | **139,618** |

*A copy of ALDF's full audited financial statement may be obtained by calling or writing to ALDF.*