

*Neighborhood Lending Partners, Inc.*  
 Combined Statement of Activities - YTD  
 For Period Ending March 31, 2007 and 2006

Internally Prepared	Current YTD Balance	Budget	Difference	Previous YTD Balance
<b>Revenue:</b>				
Loan Related Income	2,175,694	1,944,499	231,195	2,284,145
Other Income	281,493	156,090	125,403	130,458
Subtotal Earned Revenue	2,457,187	2,100,589	356,598	2,414,602
Subtotal Unearned Revenue	160,268	44,000	116,268	402,819
<b>Total Unrestricted Revenue</b>	<b>2,617,455</b>	<b>2,144,589</b>	<b>472,866</b>	<b>2,817,421</b>
<b>Total Restricted Revenue</b>	<b>1,660,252</b>	<b>0</b>	<b>1,660,252</b>	<b>263,394</b>
<b>TOTAL REVENUE</b>	<b>4,277,706</b>	<b>2,144,589</b>	<b>2,133,117</b>	<b>3,080,815</b>
<b>Expenses:</b>				
Administrative Expenses	1,623,105	1,429,723	193,382	1,405,307
General Office Expenses	339,028	303,314	35,714	308,552
Professional Fees	106,591	82,800	23,791	110,188
Travel/Business Dev. Exp.	102,111	107,700	(5,589)	120,711
Variable Loan Production Exp.	330,453	220,537	109,916	616,470
<b>Total Expenses</b>	<b>2,501,287</b>	<b>2,144,074</b>	<b>357,213</b>	<b>2,561,228</b>
<b>Net earnings (loss) for Year</b>	<b>1,776,419</b>	<b>515</b>	<b>1,775,904</b>	<b>519,587</b>
<b>Net earnings (loss) unrestricted for Year</b>	<b>116,167</b>	<b>515</b>	<b>115,652</b>	<b>256,193</b>
<b>Net earnings (loss) earned revenue for Year</b>	<b>(27,258)</b>	<b>(43,485)</b>	<b>16,227</b>	<b>(85,782)</b>