

Part II Statement of Functional Expenses

All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others. (See the instructions.)

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22a	Grants paid from donor advised funds (attach schedule) (cash \$ _____ noncash \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>				
22b	Other grants and allocations (attach schedule) (cash \$ _____ noncash \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>				
23	Specific assistance to individuals (attach schedule)	954,172.	954,172.		
24	Benefits paid to or for members (attach schedule)				
25a	Compensation of current officers, directors, key employees, etc. listed in Part V-A	421,791.	340,183.	39,429.	42,179.
25b	Compensation of former officers, directors, key employees, etc. listed in Part V-B				
25c	Compensation and other distributions, not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
26	Salaries and wages of employees not included on lines 25a, b, and c	4,608,886.	4,449,620.	59,121.	100,145.
27	Pension plan contributions not included on lines 25a, b, and c	178,790.	169,227.	7,152.	2,411.
28	Employee benefits not included on lines 25a - 27	349,534.	338,304.	5,605.	5,625.
29	Payroll taxes	520,718.	502,036.	6,131.	12,551.
30	Professional fundraising fees				
31	Accounting fees	71,153.		71,153.	
32	Legal fees	987.	790.		197.
33	Supplies	96,678.	74,069.	1,726.	20,883.
34	Telephone	53,798.	52,066.	300.	1,432.
35	Postage and shipping	365,786.	9,335.	670.	355,781.
36	Occupancy	469,692.	461,795.	7,704.	193.
37	Equipment rental and maintenance	175,006.	169,255.	3,552.	2,199.
38	Printing and publications	630,192.	29,292.		600,900.
39	Travel	61,768.	58,605.	1,362.	1,801.
40	Conferences, conventions, and meetings	33,818.	26,378.	3,382.	4,058.
41	Interest	94,340.		94,340.	
42	Depreciation, depletion, etc. (attach schedule)	629,181.	604,114.	1,813.	23,254.
43	Other expenses not covered above (itemize):				
43a	STMT 6	1,033,851.	716,978.	142,142.	174,731.
43b					
43c					
43d					
43e					
43f					
43g					
44	Total functional expenses. Add lines 22a through 43g. (Organizations completing columns (B)-(D), carry these totals to lines 13-15).	10,750,141.	8,956,219.	445,582.	1,348,340.

Joint Costs. Check if you are following SOP 98-2.

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? Yes No
 If "Yes," enter (i) the aggregate amount of these joint costs \$ _____; (ii) the amount allocated to Program services \$ _____;
 (iii) the amount allocated to Management and general \$ _____; and (iv) the amount allocated to Fundraising \$ _____

Part III Statement of Program Service Accomplishments (See the instructions.)

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

What is the organization's primary exempt purpose? ►SEE STATEMENT 7 All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)	Program Service Expenses (Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts; but optional for others.)
a <u>SHELTER AND CRISIS CARE - THE ORGANIZATION PROVIDES CRISIS CARE, SHELTER, FOOD, CLOTHING, AND COUNSELING TO ABANDONED AND RUNAWAY YOUTHS IN THE LOS ANGELES AREA.</u> _____ _____ _____ (Grants and allocations \$ _____) If this amount includes foreign grants, check here ► <input type="checkbox"/>	3,383,029.
b <u>RIGHTS OF PASSAGE - PROVIDES TRANSITIONAL HOME SERVICES FOR UP TO 18 MONTHS FOR YOUTHS, WHICH INCLUDES EDUCATION, JOB PLACEMENT, AND HOUSING.</u> _____ _____ _____ (Grants and allocations \$ _____) If this amount includes foreign grants, check here ► <input type="checkbox"/>	2,466,583.
c <u>COMMUNITY SERVICE CENTER - PROVIDES COMPREHENSIVE SERVICES TO YOUTHS WHO LEFT COVENANT HOUSE CRISIS CENTER, AND OTHER YOUTHS IN THE COMMUNITY WHO NEED SUPPORT TO MAINTAIN THEMSELVES IN THE STABLE LIVING SITUATIONS. SERVICES PROVIDED INCLUDE SUBSTANCE ABUSE COUNSELING AND EMPLOYMENT SKILLS TRAINING.</u> _____ _____ _____ (Grants and allocations \$ _____) If this amount includes foreign grants, check here ► <input type="checkbox"/>	1,875,728.
d <u>OUTREACH - COVENANT HOUSE VANS CRUISE CITY STREETS EVERY NIGHT SEARCHING OUT YOUTHS AND PROVIDING THEM WITH FOOD AND A TRAINED COUNSELOR AND A SAGE RIDE TO THE SHELTER.</u> _____ _____ _____ (Grants and allocations \$ _____) If this amount includes foreign grants, check here ► <input type="checkbox"/>	594,762.
e Other program services (attach schedule) <u>SEE STATEMENT 8</u> (Grants and allocations \$ _____) If this amount includes foreign grants, check here ► <input type="checkbox"/>	636,117.
f Total of Program Service Expenses (should equal line 44, column (B), Program, services) ►	8,956,219.

Part IV Balance Sheets (See the instructions.)

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.

		(A) Beginning of year		(B) End of year
Assets	45 Cash - non-interest-bearing	28,197.	45	13,813.
	46 Savings and temporary cash investments	421,955.	46	1,273,188.
	47a Accounts receivable	47a 131,339.		
	b Less: allowance for doubtful accounts	47b	38,898.	47c 131,339.
	48a Pledges receivable	48a 832,889.		
	b Less: allowance for doubtful accounts	48b 20,750.	903,971.	48c 812,139.
	49 Grants receivable		436,981.	49 274,354.
	50a Receivables from current and former officers, directors, trustees, and key employees (attach schedule)			50a
	b Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) (attach schedule)			50b
	51a Other notes and loans receivable (attach schedule)	51a		
	b Less: allowance for doubtful accounts	51b		51c
	52 Inventories for sale or use		1,874.	52 3,671.
	53 Prepaid expenses and deferred charges		43,460.	53 33,074.
	54a Investments - publicly-traded securities	<input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV	5,979,454.	54a 2,824,835.
b Investments - other securities (attach schedule)	<input type="checkbox"/> Cost <input type="checkbox"/> FMV		54b	
55a Investments - land, buildings, and equipment: basis	55a			
b Less: accumulated depreciation (attach schedule)	55b		55c	
56 Investments - other (attach schedule)			56	
57a Land, buildings, and equipment: basis	57a 18,457,863.			
b Less: accumulated depreciation (attach schedule)	57b 5,457,319.	9,280,823.	57c 13,000,544.	
58 Other assets, including program-related investments (describe <input type="checkbox"/> STMT 9)		38,307.	58 500.	
59 Total assets (must equal line 74). Add lines 45 through 58		17,173,920.	59 18,367,457.	
Liabilities	60 Accounts payable and accrued expenses	844,072.	60	676,876.
	61 Grants payable		61	
	62 Deferred revenue	1,485,000.	62	1,227,429.
	63 Loans from officers, directors, trustees, and key employees (attach schedule)		63	
	64a Tax-exempt bond liabilities (attach schedule)		64a	
	b Mortgages and other notes payable (attach schedule)		64b	
	65 Other liabilities (describe <input type="checkbox"/> STMT 10)		264,441.	65 1,753,867.
66 Total liabilities. Add lines 60 through 65		2,593,513.	66 3,658,172.	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.			
	67 Unrestricted		13,617,935.	67 13,873,997.
	68 Temporarily restricted		962,472.	68 835,288.
	69 Permanently restricted			69
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74.			
	70 Capital stock, trust principal, or current funds			70
	71 Paid-in or capital surplus, or land, building, and equipment fund			71
	72 Retained earnings, endowment, accumulated income, or other funds			72
	73 Total net assets or fund balances. Add lines 67 through 69 or lines 70 through 72. (Column (A) must equal line 19 and column (B) must equal line 21)		14,580,407.	73 14,709,285.
	74 Total liabilities and net assets/fund balances. Add lines 66 and 73		17,173,920.	74 18,367,457.

Part VI Other Information (continued)

		Yes	No
82a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	X	
82b	If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III.)		412,034
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?	X	
83b	Did the organization comply with the disclosure requirements relating to <i>quid pro quo</i> contributions?	X	
84a	Did the organization solicit any contributions or gifts that were not tax deductible?		X
84b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	N/A	
85a	501(c)(4), (5), or (6). Were substantially all dues nondeductible by members?	N/A	
85b	Did the organization make only in-house lobbying expenditures of \$2,000 or less?	N/A	
If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.			
85c	Dues, assessments, and similar amounts from members	N/A	
85d	Section 162(e) lobbying and political expenditures	N/A	
85e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	N/A	
85f	Taxable amount of lobbying and political expenditures (line 85d less 85e)	N/A	
85g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	N/A	
85h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	N/A	
86a	501(c)(7) orgs. Enter: a Initiation fees and capital contributions included on line 12	N/A	
86b	Gross receipts, included on line 12, for public use of club facilities	N/A	
87a	501(c)(12) orgs. Enter: a Gross income from members or shareholders	N/A	
87b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	N/A	
88a	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX		X
88b	At any time during the year, did the organization, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Part XI		X
89a	501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 NONE; section 4912 NONE; section 4955 NONE		
89b	501(c)(3) and 501(c)(4) orgs. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction		X
89c	Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958	NONE	
89d	Enter: Amount of tax on line 89c, above, reimbursed by the organization	NONE	
89e	All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction?		X
89f	All organizations. Did the organization acquire a direct or indirect interest in any applicable insurance contract?		X
89g	For supporting organizations and sponsoring organizations maintaining donor advised funds. Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		X
90a	List the states with which a copy of this return is filed	CA	
90b	Number of employees employed in the pay period that includes March 12, 2007 (See instructions.)	126	
91a	The books are in care of	LUZ BUAN	Telephone no. 323-957-7424
	Located at	1325 NORTH WESTERN AVENUE HOLLYWOOD, CA	ZIP + 4 90027

		Yes	No
91b	At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
If "Yes," enter the name of the foreign country			
See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.			

