

Scan Cover Sheet

HOPE Worldwide Audit - 1999 Source - Price Waterhouse Coopers

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This is Section 3 of 3

37 pages

- * Section 1 is the - Summary Statements Prepared by Price Waterhouse Coopers.
- * Section 2 is the Supplemental Information - Balance Sheets for [entities]. 14 pgs.
- * Section 3 is the Expense Details for each of the [Regionals] - by Program. 37 pgs.

Entire Document - Obtained Under 'Freedom of Information Act'.

Report of Independent Accountants

Board of Directors
HOPE *worldwide*, Ltd.:

In our opinion, the accompanying consolidated statements of financial position and the related consolidated statements of activities and changes in net assets and of cash flows present fairly, in all material respects, the financial position of HOPE *worldwide*, Ltd. (the "Agency") at December 31, 1999 and 1998, and the changes in its net assets and its cash flows for each of years then ended in conformity with accounting principles generally accepted in the United States. These financial statements are the responsibility of the Agency's management; our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits of these statements in accordance with auditing standards generally accepted in the United States, which require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, and evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for the opinion expressed above.

Our audits were conducted for the purpose of forming an opinion on the basic consolidated financial statements taken as a whole. The consolidating statement of financial position, consolidating statement of activities and various schedules of expenses are presented for purposes of additional information and are not a required part of the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the consolidated financial statements and, in our opinion, is fairly stated, in all material respects, in relation to the consolidated financial statements taken as a whole.


April 26, 2000

SUPPLEMENTARY INFORMATION

Arizona
Schedule of expenses
Year Ended December 31, 1999

	U.S. Programs Hope for Kids	Management & General	Fundraising	TOTAL
Program expenses	\$12,090.36	\$0.00	\$0.00	\$12,090.36
Management Fees - HWW Corp	\$0.00	\$50.00	\$0.00	\$50.00
Employee Salary	\$0.00	\$0.00	\$0.00	\$0.00
Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Out of town expenses	\$4,639.74	\$30.00	\$0.00	\$4,669.74
Conference/seminar	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relocation	\$0.00	\$0.00	\$0.00	\$0.00
Local Meals/Entertainment	\$1,731.63	\$190.81	\$0.00	\$1,922.44
Local Travel	\$745.07	\$150.00	\$0.00	\$895.07
Gifts	\$703.00	\$653.59	\$0.00	\$1,356.59
Office equipment rental/maintenance	\$1,108.20	\$0.00	\$0.00	\$1,108.20
Depreciation	\$0.00	\$44.71	\$0.00	\$44.71
Printing	\$1,792.84	\$270.52	\$7,209.66	\$9,273.02
Promotional expenses	\$685.89	\$11.04	\$0.00	\$696.93
Professional/legal fees	\$1,320.00	\$951.97	\$0.00	\$2,271.97
Insurance	\$0.00	\$87.42	\$0.00	\$87.42
License/fees/taxes	\$0.00	\$865.00	\$0.00	\$865.00
Interest expense	\$0.00	\$0.00	\$0.00	\$0.00
Rent expense	\$958.00	\$124.00	\$0.00	\$1,082.00
Supplies	\$683.91	\$213.84	\$0.00	\$897.75
Bank charges	\$0.00	\$65.25	\$0.00	\$65.25
Postage/shipping	\$137.31	\$150.01	\$0.00	\$287.32
Office maintenance	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous office expenses	\$0.00	\$4.28	\$0.00	\$4.28
Telephone expenses	\$0.00	\$106.21	\$0.00	\$106.21
Utilities	\$0.00	\$0.00	\$0.00	\$0.00
Special Events	\$0.00	\$0.00	\$567.03	\$567.03
Transfer to other HOPE entities	\$0.00	\$0.00	\$0.00	\$0.00
Total expenses	\$26,595.95	\$3,968.65	\$7,776.69	\$38,341.29

Colorado
Schedule of expenses
Year Ended December 31, 1999

	U.S. Programs			TOTAL
	Hope for Kids	Management & General	Fundraising	
Program expenses	\$4,164.03	\$0.00	\$0.00	\$4,164.03
Management Fees - HWW Corp	\$11,107.37	\$1,388.42	\$1,388.42	\$13,884.21
Employee Salary	\$0.00	\$0.00	\$0.00	\$0.00
Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Expenses	\$0.00	\$39.90	\$0.00	\$39.90
Out of town expenses	\$305.43	\$0.00	\$0.00	\$305.43
Conference/seminar	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relocation	\$0.00	\$0.00	\$0.00	\$0.00
Local Meals/Entertainment	\$687.84	\$40.28	\$0.00	\$728.12
Local Travel	\$0.00	\$0.00	\$0.00	\$0.00
Gifts	\$126.47	\$0.00	\$0.00	\$126.47
Office equipment rental/maintenance	\$430.18	\$0.00	\$0.00	\$430.18
Depreciation	\$0.00	\$1,433.88	\$0.00	\$1,433.88
Printing	\$85.70	\$10.95	\$108.97	\$205.62
Promotional expenses	\$289.50	\$0.00	\$469.79	\$759.29
Professional/legal fees	\$0.00	\$928.70	\$0.00	\$928.70
Insurance	\$0.00	\$299.87	\$0.00	\$299.87
License/fees/taxes	\$0.00	\$185.00	\$0.00	\$185.00
Interest expense	\$0.00	\$0.00	\$0.00	\$0.00
Rent expense	\$1,197.92	\$0.00	\$0.00	\$1,197.92
Supplies	\$0.00	\$128.94	\$32.57	\$161.51
Bank charges	\$42.00	\$121.50	\$0.00	\$163.50
Postage/shipping	\$0.00	\$224.49	\$0.00	\$224.49
Office maintenance	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous office expenses	\$0.00	\$0.00	\$0.00	\$0.00
Telephone expenses	\$128.20	\$50.15	\$0.00	\$178.35
Utilities	\$0.00	\$0.00	\$0.00	\$0.00
Special Events	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to other HOPE entities	\$0.00	\$0.00	\$0.00	\$0.00
Total expenses	\$18,564.64	\$4,852.08	\$1,999.75	\$25,416.47

Washington D.C.
Schedule of expenses
Year Ended December 31, 1999

	U.S. Programs Hope for Kids	Management & General	Fundraising	TOTAL
Program expenses	\$52,136.42	\$0.00	\$0.00	\$52,136.42
Management Fees - HWW Corp	\$127,076.59	\$80,750.93	\$29,603.90	\$237,431.42
Employee Salary	\$0.00	\$0.00	\$0.00	\$0.00
Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Expenses	\$0.00	\$319.02	\$0.00	\$319.02
Out of town expenses	\$15,984.13	\$1,084.25	\$0.00	\$17,068.38
Conference/seminar	\$1,547.00	\$100.00	\$265.00	\$1,912.00
Employee Relocation	\$0.00	\$0.00	\$0.00	\$0.00
Local Meals/Entertainment	\$1,921.51	\$65.64	\$0.00	\$1,987.15
Local Travel	\$424.05	\$238.00	\$0.00	\$662.05
Gifts	\$2,370.13	\$0.00	\$0.00	\$2,370.13
Office equipment rental/maintenance	\$1,744.07	\$0.00	\$0.00	\$1,744.07
Depreciation	\$14.42	\$5,716.89	\$0.00	\$5,731.31
Printing	\$5,456.46	\$45.83	\$15.90	\$5,518.19
Promotional expenses	\$3,848.77	\$0.00	\$0.00	\$3,848.77
Professional/legal fees	\$22.50	\$1,734.00	\$0.00	\$1,756.50
Insurance	\$0.00	\$1,568.56	\$0.00	\$1,568.56
License/fees/taxes	\$897.93	\$1,006.88	\$67.50	\$1,972.31
Interest expense	\$74.89	\$229.56	\$0.00	\$304.45
Rent expense	\$2,978.17	\$524.48	\$190.06	\$3,692.71
Supplies	\$4,421.28	\$614.55	\$0.00	\$5,035.83
Bank charges	\$144.80	\$25.00	\$0.00	\$169.80
Postage/shipping	\$1,566.46	\$128.75	\$0.00	\$1,695.21
Office maintenance	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous office expenses	\$7,193.13	\$1,450.62	\$0.00	\$8,643.75
Telephone expenses	\$12,862.43	\$2,928.24	\$342.91	\$16,133.58
Utilities	\$0.00	\$0.00	\$0.00	\$0.00
Special Events	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to other HOPE entities	\$20,000.00	\$4,686.52	\$0.00	\$24,686.52
Total expenses	\$262,685.14	\$103,217.72	\$30,485.27	\$396,388.13

Florida
Schedule of expenses
Year Ended December 31, 1999

	U.S. Programs		Non - U.S. Programs	Management & General		TOTAL
	Hope for Kids	Mentoring		General	Fundraising	
Program expenses	\$80,510.87	\$15,414.14	\$313,945.75	\$0.00	\$0.00	\$409,870.76
Management Fees - HWW Corp	\$161,269.64	\$65,244.37	\$8,122.20	\$79,196.30	\$107,445.59	\$421,278.10
Employee Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Benefits	\$0.00	\$0.00	\$0.00	\$1,197.94	\$0.00	\$1,197.94
Payroll Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Out of town expenses	\$9,555.14	\$198.00	\$2,254.71	\$8,419.49	\$3,431.81	\$23,859.15
Conference/seminar	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	\$560.00
Employee Relocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Meals/Entertainment	\$3,630.49	\$1,323.25	\$0.00	\$2,348.10	\$5,059.37	\$12,361.21
Local Travel	\$1,394.12	\$122.10	\$0.00	\$1,096.45	\$1,465.27	\$4,077.94
Gifts	\$3,770.09	\$183.62	\$0.00	\$51.65	\$649.29	\$4,654.65
Office equipment rental/maintenance	\$1,363.12	\$700.44	\$4,587.02	\$10,145.62	\$626.09	\$17,422.29
Depreciation	\$0.00	\$0.00	\$0.00	\$38,351.72	\$0.00	\$38,351.72
Printing	\$9,142.27	\$120.62	\$0.00	\$1,523.36	\$8,742.99	\$19,529.24
Promotional expenses	\$1,750.93	\$158.05	\$0.00	\$425.92	\$3,922.46	\$6,257.36
Professional/legal fees	\$4,200.00	\$750.00	\$0.00	\$7,130.90	\$490.16	\$12,571.06
Insurance	\$56.50	\$0.00	\$0.00	\$3,823.34	\$2.07	\$3,881.91
License/fees/taxes	\$782.50	\$1,081.75	\$0.00	\$5,220.62	\$1,038.31	\$8,123.18
Interest expense	\$1.37	\$0.62	\$0.00	\$698.56	\$0.00	\$700.55
Rent expense	\$26,668.31	\$8,011.00	\$0.00	\$7,648.23	\$2,708.16	\$45,035.70
Supplies	\$2,238.64	\$329.93	\$2,033.35	\$10,335.61	\$2,336.65	\$17,274.18
Bank charges	\$0.00	\$10.00	\$0.00	\$3,436.48	\$0.00	\$3,446.48
Postage/shipping	\$1,009.37	\$344.49	\$0.00	\$3,497.97	\$5,013.55	\$9,865.38
Office maintenance	\$1,908.86	\$177.19	\$0.00	\$1,168.71	\$333.35	\$3,588.11
Miscellaneous office expenses	\$31.20	\$375.88	\$0.00	\$11,153.89	\$82.77	\$11,643.74
Telephone expenses	\$16,924.65	\$2,305.68	\$0.00	\$3,082.29	\$1,865.45	\$24,178.07
Utilities	\$820.24	\$1,216.15	\$0.00	\$1,549.40	\$328.09	\$3,913.88
Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$16,026.71	\$16,026.71
Transfer to other HOPE entities	\$0.00	\$14,841.26	\$0.00	\$3,686.30	\$0.00	\$18,527.56
Total expenses	\$327,028.31	\$112,908.54	\$330,943.03	\$205,188.85	\$162,128.14	\$1,138,196.87

Georgia
Schedule of expenses
Year Ended December 31, 1999

	U.S. Programs Hope for Kids	Management & General	Fundraising	TOTAL
Program expenses	\$35,527.62	\$0.00	\$0.00	\$35,527.62
Management Fees - HWW Corp	\$128,478.16	\$12,742.64	\$110,233.14	\$251,453.94
Employee Salary	\$0.00	\$0.00	\$0.00	\$0.00
Employee Benefits	\$143.05	\$0.00	\$0.00	\$143.05
Payroll Expenses	\$594.15	\$0.00	\$0.00	\$594.15
Out of town expenses	\$6,670.79	\$780.93	\$4,077.91	\$11,529.63
Conference/seminar	\$3,850.00	\$0.00	\$350.00	\$4,200.00
Employee Relocation	\$0.00	\$0.00	\$0.00	\$0.00
Local Meals/Entertainment	\$4,814.31	\$579.44	\$1,100.63	\$6,494.38
Local Travel	\$1,898.97	\$395.46	\$2,484.25	\$4,778.68
Gifts	\$2,288.74	\$281.07	\$565.62	\$3,135.43
Office equipment rental/maintenance	\$428.01	\$545.19	\$0.00	\$973.20
Depreciation	\$0.00	\$23,466.80	\$0.00	\$23,466.80
Printing	\$3,725.26	\$476.62	\$6,578.17	\$10,780.05
Promotional expenses	\$1,146.82	\$0.00	\$345.45	\$1,492.27
Professional/legal fees	\$56,260.55	\$1,719.63	\$0.00	\$57,980.18
Insurance	\$0.00	\$1,494.29	\$0.00	\$1,494.29
License/fees/taxes	\$130.00	\$1,030.71	\$455.00	\$1,615.71
Interest expense	\$0.00	\$0.00	\$0.00	\$0.00
Rent expense	\$23,723.58	\$13,288.35	\$1,044.83	\$38,056.76
Supplies	\$1,636.59	\$2,896.01	\$445.86	\$4,978.46
Bank charges	\$69.07	\$206.73	\$229.25	\$505.05
Postage/shipping	\$423.86	\$984.94	\$858.93	\$2,267.73
Office maintenance	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous office expenses	\$107.41	\$0.00	\$174.50	\$281.91
Telephone expenses	\$12,877.61	\$2,758.49	\$1,755.42	\$17,391.52
Utilities	\$0.00	\$0.00	\$0.00	\$0.00
Special Events	\$0.00	\$0.00	\$19,010.56	\$19,010.56
Transfer to other HOPE entities	\$250,000.00	\$0.00	\$0.00	\$250,000.00
Total expenses	\$534,794.55	\$63,647.30	\$149,709.52	\$748,151.37

Hawaii
Schedule of expenses
Year Ended December 31, 1999

	U.S. Programs Hope for Kids	Management & General	TOTAL
Program expenses	\$2,706.62	\$0.00	\$2,706.62
Management Fees - HWW Corp	\$0.00	\$0.00	\$0.00
Employee Salary	\$0.00	\$0.00	\$0.00
Employee Benefits	\$0.00	\$0.00	\$0.00
Payroll Expenses	\$0.00	\$0.00	\$0.00
Out of town expenses	\$0.00	\$0.00	\$0.00
Conference/seminar	\$0.00	\$0.00	\$0.00
Employee Relocation	\$0.00	\$0.00	\$0.00
Local Meals/Entertainment	\$0.00	\$0.00	\$0.00
Local Travel	\$0.00	\$0.00	\$0.00
Gifts	\$0.00	\$0.00	\$0.00
Office equipment rental/maintenance	\$0.00	\$0.00	\$0.00
Depreciation	\$0.00	\$0.00	\$0.00
Printing	\$685.16	\$0.00	\$685.16
Promotional expenses	\$140.89	\$0.00	\$140.89
Professional/legal fees	\$0.00	\$588.60	\$588.60
Insurance	\$0.00	\$0.00	\$0.00
License/fees/taxes	\$0.00	\$0.00	\$0.00
Interest expense	\$0.00	\$0.00	\$0.00
Rent expense	\$396.32	\$0.00	\$396.32
Supplies	\$0.00	\$0.00	\$0.00
Bank charges	\$0.00	\$8.00	\$8.00
Postage/shipping	\$0.00	\$0.00	\$0.00
Office maintenance	\$0.00	\$0.00	\$0.00
Miscellaneous office expenses	\$0.00	\$0.00	\$0.00
Telephone expenses	\$0.00	\$0.00	\$0.00
Utilities	\$0.00	\$0.00	\$0.00
Special Events	\$0.00	\$0.00	\$0.00
Transfer to other HOPE entities	\$0.00	\$5,600.00	\$5,600.00
Total expenses	\$3,928.99	\$6,196.60	\$10,125.59

Heartland
Schedule of expenses
Year Ended December 31, 1999

	U.S. Programs Hope for Kids	Management & General	Fundraising	TOTAL
Program expenses	\$5,469.47	\$0.00	\$0.00	\$5,469.47
Management Fees - HWW Corp	\$26,182.41	\$1,643.82	\$0.00	\$27,826.23
Employee Salary	\$0.00	\$0.00	\$0.00	\$0.00
Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Out of town expenses	\$1,817.19	\$717.73	\$2,011.30	\$4,546.22
Conference/seminar	\$675.03	\$305.43	\$0.00	\$980.46
Employee Relocation	\$0.00	\$0.00	\$0.00	\$0.00
Local Meals/Entertainment	\$293.81	\$35.70	\$0.00	\$329.51
Local Travel	\$1,040.10	\$0.00	\$0.00	\$1,040.10
Gifts	\$63.50	\$84.77	\$0.00	\$148.27
Office equipment rental/maintenance	\$50.00	\$0.00	\$0.00	\$50.00
Depreciation	\$0.00	\$0.00	\$0.00	\$0.00
Printing	\$339.48	\$104.00	\$0.00	\$443.48
Promotional expenses	\$93.73	\$0.00	\$0.00	\$93.73
Professional/legal fees	\$168.90	\$949.53	\$0.00	\$1,118.43
Insurance	\$0.00	\$184.73	\$0.00	\$184.73
License/fees/taxes	\$119.65	\$164.45	\$0.00	\$284.10
Interest expense	\$0.00	\$0.00	\$0.00	\$0.00
Rent expense	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$0.00	\$184.14	\$0.00	\$184.14
Bank charges	\$48.75	\$28.35	\$0.00	\$77.10
Postage/shipping	\$240.57	\$36.76	\$0.00	\$277.33
Office maintenance	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous office expenses	\$0.00	\$27.34	\$0.00	\$27.34
Telephone expenses	\$990.60	\$111.64	\$0.00	\$1,102.24
Utilities	\$0.00	\$0.00	\$0.00	\$0.00
Special Events	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to other HOPE entities	\$0.00	\$0.00	\$0.00	\$0.00
Total expenses	\$37,593.19	\$4,578.39	\$2,011.30	\$44,182.88

Hope for Children U.S.A.
Schedule of expenses
Year Ended December 31, 1999

	U.S. Programs			Management & General	Fundraising	TOTAL
	Domestic Adoption	International Adoption				
Program expenses	\$16,054.06	\$290,405.52	\$0.00	\$0.00	\$0.00	\$306,459.58
Employee Salary	\$176,199.55	\$255,811.68	\$79,535.61	\$10,058.83	\$521,605.67	\$66,337.72
Employee Benefits	\$26,415.25	\$27,613.66	\$6,154.40	\$0.00	\$42,026.78	\$57,189.62
Payroll Expenses	\$13,681.82	\$20,072.63	\$8,272.33	\$0.00	\$5,843.66	\$0.00
Out of town expenses	\$1,298.60	\$51,946.78	\$3,944.24	\$0.00	\$0.00	\$0.00
Conference/seminar	\$807.27	\$2,433.37	\$2,603.02	\$0.00	\$0.00	\$0.00
Employee Relocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,133.54
Local Meals/Entertainment	\$2,020.97	\$2,759.98	\$3,352.59	\$0.00	\$88.66	\$24,247.45
Local Travel	\$16,718.00	\$4,678.05	\$2,762.74	\$0.00	\$0.00	\$2,572.81
Gifts	\$866.38	\$302.75	\$1,403.68	\$0.00	\$0.00	\$4,300.28
Office equipment rental/maintenance	\$98.01	\$326.31	\$3,875.96	\$0.00	\$0.00	\$14,460.14
Depreciation	\$0.00	\$0.00	\$14,460.14	\$0.00	\$0.00	\$14,238.47
Printing	\$914.68	\$479.25	\$12,844.54	\$0.00	\$0.00	\$46,774.73
Promotional expenses	\$27,313.84	\$18,075.81	\$1,385.08	\$0.00	\$0.00	\$21,640.89
Professional/legal fees	\$1,651.50	\$380.75	\$19,608.64	\$0.00	\$0.00	\$7,381.79
Insurance	\$0.00	\$0.00	\$7,381.79	\$0.00	\$0.00	\$6,194.06
License/fees/taxes	\$796.12	\$494.40	\$4,903.54	\$0.00	\$0.00	\$0.00
Interest expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,721.52
Rent expense	\$29,088.60	\$29,088.60	\$10,908.24	\$3,636.08	\$0.00	\$24,949.68
Supplies	\$581.77	\$5,699.68	\$18,668.23	\$0.00	\$0.00	\$3,404.11
Bank charges	\$0.00	\$285.00	\$3,119.11	\$0.00	\$0.00	\$13,890.27
Postage/shipping	\$810.20	\$4,936.68	\$7,948.04	\$195.35	\$0.00	\$0.00
Office maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous office expenses	\$31.44	\$174.81	\$530.99	\$0.00	\$0.00	\$737.24
Telephone expenses	\$17,637.36	\$13,402.89	\$6,590.87	\$1,633.62	\$0.00	\$39,264.74
Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Events	\$0.00	\$2,892.19	\$0.00	\$0.00	\$0.00	\$2,892.19
Transfer to other HOPE entities	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Total expenses	\$332,985.42	\$732,260.79	\$221,253.78	\$21,766.95	\$1,308,266.94	

Idaho

Schedule of expenses Year Ended December 31, 1999

	U.S. Programs Hope for Kids	Management & General	TOTAL
Program expenses	\$700.37	\$0.00	\$700.37
Management Fees - HWW Corp	\$0.00	\$0.00	\$0.00
Employee Salary	\$0.00	\$0.00	\$0.00
Employee Benefits	\$0.00	\$0.00	\$0.00
Payroll Expenses	\$0.00	\$0.00	\$0.00
Out of town expenses	\$0.00	\$0.00	\$0.00
Conference/seminar	\$0.00	\$0.00	\$0.00
Employee Relocation	\$0.00	\$0.00	\$0.00
Local Meals/Entertainment	\$0.00	\$0.00	\$0.00
Local Travel	\$0.00	\$0.00	\$0.00
Gifts	\$0.00	\$0.00	\$0.00
Office equipment rental/maintenance	\$0.00	\$0.00	\$0.00
Depreciation	\$0.00	\$0.00	\$0.00
Printing	\$500.85	\$0.00	\$500.85
Promotional expenses	\$0.00	\$0.00	\$0.00
Professional/legal fees	\$0.00	\$0.00	\$0.00
Insurance	\$0.00	\$0.00	\$0.00
License/fees/taxes	\$0.00	\$78.00	\$78.00
Interest expense	\$0.00	\$0.00	\$0.00
Rent expense	\$90.00	\$0.00	\$90.00
Supplies	\$0.00	\$0.00	\$0.00
Bank charges	\$0.00	\$0.00	\$0.00
Postage/shipping	\$0.00	\$0.00	\$0.00
Office maintenance	\$0.00	\$0.00	\$0.00
Miscellaneous office expenses	\$0.00	\$0.00	\$0.00
Telephone expenses	\$0.00	\$0.00	\$0.00
Utilities	\$0.00	\$0.00	\$0.00
Special Events	\$0.00	\$0.00	\$0.00
Transfer to other HOPE entities	\$0.00	\$0.00	\$0.00
Total expenses	\$1,291.22	\$78.00	\$1,369.22

Illinois
Schedule of expenses
Year Ended December 31, 1999

	U.S. Programs			Management & General	Fundraising	TOTAL
	Hope for Kids	Youth Corps				
Program expenses	\$25,724.65	\$4,955.16	\$0.00	\$0.00	\$0.00	\$30,679.81
Management Fees - HWW Corp	\$164,019.19	\$2,534.28	\$36,226.87	\$12,118.98	\$0.00	\$214,899.32
Employee Salary	\$70,072.25	\$0.00	\$0.00	\$0.00	\$0.00	\$70,072.25
Employee Benefits	\$3,958.35	\$0.00	\$0.00	\$0.00	\$0.00	\$3,958.35
Payroll Expenses	\$5,360.51	\$0.00	\$0.00	\$0.00	\$0.00	\$5,360.51
Out of town expenses	\$5,390.56	\$32,309.77	\$207.00	\$0.00	\$0.00	\$37,907.33
Conference/seminar	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
Employee Relocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Meals/Entertainment	\$444.53	\$4,287.46	\$696.28	\$0.00	\$0.00	\$5,428.27
Local Travel	\$583.65	\$2,626.25	\$169.67	\$0.00	\$0.00	\$3,379.57
Gifts	\$38.66	\$487.63	\$0.00	\$0.00	\$0.00	\$526.29
Office equipment rental/maintenance	\$6,622.19	\$0.00	\$675.90	\$194.84	\$0.00	\$7,492.93
Depreciation	\$6,533.76	\$0.00	\$0.00	\$0.00	\$0.00	\$6,533.76
Printing	\$3,688.34	\$598.59	\$1,218.50	\$4,574.32	\$0.00	\$10,079.75
Promotional expenses	\$574.52	\$249.11	\$37.50	\$540.00	\$0.00	\$1,401.13
Professional/legal fees	\$2,284.12	\$1,500.00	\$4,078.23	\$0.00	\$0.00	\$7,862.35
Insurance	\$1,347.00	\$0.00	\$264.25	\$0.00	\$0.00	\$1,611.25
License/fees/taxes	\$33.62	\$0.00	\$0.00	\$0.00	\$0.00	\$33.62
Interest expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rent expense	\$10,951.80	\$0.00	\$2,737.95	\$0.00	\$0.00	\$13,689.75
Supplies	\$1,277.38	\$26.05	\$197.12	\$0.00	\$0.00	\$1,500.55
Bank charges	\$868.16	\$10.00	\$174.97	\$0.00	\$0.00	\$1,053.13
Postage/shipping	\$588.34	\$0.00	\$651.88	\$11.00	\$0.00	\$1,251.22
Office maintenance	\$892.58	\$0.00	\$0.00	\$0.00	\$0.00	\$892.58
Miscellaneous office expenses	\$4,137.94	\$0.00	\$456.90	\$0.00	\$0.00	\$4,594.84
Telephone expenses	\$9,257.79	\$48.53	\$879.80	\$0.00	\$0.00	\$10,186.12
Utilities	\$874.29	\$0.00	\$218.55	\$0.00	\$0.00	\$1,092.84
Special Events	\$0.00	\$0.00	\$0.00	\$232.95	\$0.00	\$232.95
Transfer to other HOPE entities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total expenses	\$325,584.18	\$49,632.83	\$48,891.37	\$17,672.09	\$0.00	\$441,780.47

Indiana
Schedule of expenses
Year Ended December 31, 1999

	U.S. Programs Hope for Kids	Management & General	Fundraising	TOTAL
Program expenses	\$1,193.41	\$0.00	\$0.00	\$1,193.41
Management Fees - HWW Corp	\$18,298.92	\$2,146.75	\$0.00	\$20,445.67
Employee Salary	\$0.00	\$0.00	\$0.00	\$0.00
Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Out of town expenses	\$0.00	\$0.00	\$39.68	\$39.68
Conference/seminar	\$305.43	\$0.00	\$0.00	\$305.43
Employee Relocation	\$0.00	\$0.00	\$0.00	\$0.00
Local Meals/Entertainment	\$826.74	\$0.00	\$204.61	\$1,031.35
Local Travel	\$0.00	\$0.00	\$0.00	\$0.00
Gifts	\$0.00	\$0.00	\$0.00	\$0.00
Office equipment rental/maintenance	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation	\$0.00	\$0.00	\$0.00	\$0.00
Printing	\$0.00	\$184.14	\$0.00	\$184.14
Promotional expenses	\$73.81	\$57.08	\$76.86	\$207.75
Professional/legal fees	\$0.00	\$600.95	\$0.00	\$600.95
Insurance	\$0.00	\$152.04	\$0.00	\$152.04
License/fees/taxes	\$0.00	\$0.00	\$0.00	\$0.00
Interest expense	\$0.00	\$0.00	\$0.00	\$0.00
Rent expense	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$29.65	\$105.00	\$0.00	\$134.65
Bank charges	\$0.00	\$529.51	\$0.00	\$529.51
Postage/shipping	\$60.00	\$20.25	\$0.00	\$80.25
Office maintenance	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous office expenses	\$0.00	\$25.00	\$53.60	\$78.60
Telephone expenses	\$160.94	\$23.99	\$0.00	\$184.93
Utilities	\$0.00	\$0.00	\$0.00	\$0.00
Special Events	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to other HOPE entities	\$0.00	\$0.00	\$0.00	\$0.00
Total expenses	\$20,948.90	\$3,844.71	\$374.75	\$25,168.36

Kentucky
Schedule of expenses
Year Ended December 31, 1999

	U.S. Programs Hope for Kids	Management & General	TOTAL
Program expenses	\$1,247.87	\$0.00	\$1,247.87
Management Fees - HWW Corp	\$0.00	\$0.00	\$0.00
Employee Salary	\$0.00	\$0.00	\$0.00
Employee Benefits	\$0.00	\$0.00	\$0.00
Payroll Expenses	\$0.00	\$0.00	\$0.00
Out of town expenses	\$0.00	\$0.00	\$0.00
Conference/seminar	\$0.00	\$0.00	\$0.00
Employee Relocation	\$0.00	\$0.00	\$0.00
Local Meals/Entertainment	\$50.03	\$199.79	\$249.82
Local Travel	\$0.00	\$0.00	\$0.00
Gifts	\$0.00	\$0.00	\$0.00
Office equipment rental/maintenance	\$0.00	\$0.00	\$0.00
Depreciation	\$0.00	\$0.00	\$0.00
Printing	\$178.90	\$0.00	\$178.90
Promotional expenses	\$0.00	\$0.00	\$0.00
Professional/legal fees	\$0.00	\$1,233.52	\$1,233.52
Insurance	\$0.00	\$112.01	\$112.01
License/fees/taxes	\$0.00	\$0.00	\$0.00
Interest expense	\$0.00	\$0.00	\$0.00
Rent expense	\$0.00	\$0.00	\$0.00
Supplies	\$15.81	\$0.00	\$15.81
Bank charges	\$0.00	\$0.00	\$0.00
Postage/shipping	\$0.00	\$37.75	\$37.75
Office maintenance	\$0.00	\$0.00	\$0.00
Miscellaneous office expenses	\$62.76	\$0.00	\$62.76
Telephone expenses	\$350.34	\$0.00	\$350.34
Utilities	\$0.00	\$0.00	\$0.00
Special Events	\$0.00	\$0.00	\$0.00
Transfer to other HOPE entities	\$0.00	\$0.00	\$0.00
Total expenses	\$1,905.71	\$1,583.07	\$3,488.78

Los Angeles
Schedule of expenses
Year Ended December 31, 1999

	U.S. Programs		Management &	Fundraising	TOTAL
	Hope for Kids	Mentoring	General		
Program expenses	\$53,150.39	\$30,393.73	\$0.00	\$0.00	\$83,544.13
Management Fees - HWW Corp	\$222,481.77	\$184,917.35	\$33,317.16	\$96,587.11	\$537,303.39
Employee Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Benefits	\$190.93	\$2,498.53	\$0.00	\$1,810.53	\$4,500.00
Payroll Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Out of town expenses	\$13,644.56	\$19,154.39	\$1,261.45	\$7,984.46	\$42,044.86
Conference/seminar	\$973.97	\$656.89	\$0.00	\$641.01	\$2,271.87
Employee Relocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Meals/Entertainment	\$3,135.49	\$2,472.44	\$0.00	\$3,456.63	\$9,064.56
Local Travel	\$3,708.07	\$3,008.09	\$0.00	\$1,219.83	\$7,935.99
Gifts	\$511.91	\$436.07	\$0.00	\$316.00	\$1,263.98
Office equipment rental/maintenance	\$278.85	\$2,433.11	\$0.00	\$172.13	\$2,884.08
Depreciation	\$0.00	\$0.00	\$11,565.45	\$0.00	\$11,565.45
Printing	\$6,976.51	\$489.99	\$0.00	\$355.07	\$7,821.56
Promotional expenses	\$345.18	\$81.08	\$0.00	\$58.75	\$485.00
Professional/legal fees	\$4,632.91	\$8,152.11	\$2,600.00	\$2,211.68	\$17,596.70
Insurance	\$879.60	\$5,157.29	\$2,914.35	\$542.96	\$9,494.20
License/fees/taxes	\$810.96	\$1,627.82	\$10.00	\$500.59	\$2,949.37
Interest expense	\$493.32	\$420.23	\$0.00	\$304.52	\$1,218.07
Rent expense	\$34,305.82	\$30,403.11	\$9,977.77	\$6,863.56	\$81,550.26
Supplies	\$9,802.04	\$7,684.79	\$332.61	\$5,593.69	\$23,413.13
Bank charges	\$214.23	\$324.49	\$0.00	\$132.24	\$670.97
Postage/shipping	\$3,308.12	\$1,736.15	\$0.00	\$1,258.08	\$6,302.34
Office maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous office expenses	\$0.00	\$0.00	\$31.42	\$0.00	\$31.43
Telephone expenses	\$11,250.01	\$10,581.95	\$889.83	\$5,562.76	\$28,284.54
Utilities	\$1,291.88	\$553.67	\$0.00	\$401.21	\$2,246.77
Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to other HOPE entities	\$2,024.19	\$1,724.31	\$0.00	\$1,249.50	\$4,998.00
Total expenses	\$374,410.70	\$314,907.61	\$62,900.04	\$137,222.31	\$889,440.65

Michigan
Schedule of expenses
Year Ended December 31, 1999

	U.S. Programs Hope for Kids	Management & General	TOTAL
Program expenses	\$23,743.14	\$0.00	\$23,743.14
Management Fees - HWW Corp	\$20.00	\$0.00	\$20.00
Employee Salary	\$0.00	\$0.00	\$0.00
Employee Benefits	\$0.00	\$0.00	\$0.00
Payroll Expenses	\$0.00	\$0.00	\$0.00
Out of town expenses	\$462.62	\$227.32	\$689.94
Conference/seminar	\$0.00	\$0.00	\$0.00
Employee Relocation	\$0.00	\$0.00	\$0.00
Local Meals/Entertainment	\$2,143.19	\$0.00	\$2,143.19
Local Travel	\$0.00	\$0.00	\$0.00
Gifts	\$459.55	\$0.00	\$459.55
Office equipment rental/maintenance	\$0.00	\$0.00	\$0.00
Depreciation	\$0.00	\$0.00	\$0.00
Printing	\$149.00	\$0.00	\$149.00
Promotional expenses	\$30.99	\$0.00	\$30.99
Professional/legal fees	\$0.00	\$685.00	\$685.00
Insurance	\$0.00	\$127.64	\$127.64
License/fees/taxes	\$0.00	\$0.00	\$0.00
Interest expense	\$0.00	\$0.00	\$0.00
Rent expense	\$0.00	\$0.00	\$0.00
Supplies	\$119.28	\$120.27	\$239.55
Bank charges	\$0.00	\$161.30	\$161.30
Postage/shipping	\$0.00	\$163.05	\$163.05
Office maintenance	\$0.00	\$0.00	\$0.00
Miscellaneous office expenses	\$0.00	\$30.30	\$30.30
Telephone expenses	\$16.88	\$0.00	\$16.88
Utilities	\$0.00	\$0.00	\$0.00
Special Events	\$0.00	\$0.00	\$0.00
Transfer to other HOPE entities	\$0.00	\$0.00	\$0.00
Total expenses	\$27,144.65	\$1,514.88	\$28,659.53

Minnesota
Schedule of expenses
Year Ended December 31, 1999

	U.S. Programs Hope for Kids	Management & General	TOTAL
Program expenses	\$1,967.43	\$0.00	\$1,967.43
Management Fees - HWW Corp	\$10,821.68	\$2,699.68	\$13,521.36
Employee Salary	\$0.00	\$0.00	\$0.00
Employee Benefits	\$0.00	\$0.00	\$0.00
Payroll Expenses	\$0.00	\$0.00	\$0.00
Out of town expenses	\$2,251.86	\$804.87	\$3,056.73
Conference/seminar	\$0.00	\$0.00	\$0.00
Employee Relocation	\$0.00	\$0.00	\$0.00
Local Meals/Entertainment	\$486.47	\$85.02	\$571.49
Local Travel	\$99.13	\$0.00	\$99.13
Gifts	\$0.00	\$0.00	\$0.00
Office equipment rental/maintenance	\$0.00	\$0.00	\$0.00
Depreciation	\$0.00	\$0.00	\$0.00
Printing	\$66.69	\$9.20	\$75.89
Promotional expenses	\$670.17	\$55.00	\$725.17
Professional/legal fees	\$0.00	\$792.65	\$792.65
Insurance	\$0.00	\$260.18	\$260.18
License/fees/taxes	\$0.00	\$0.00	\$0.00
Interest expense	\$0.00	\$0.00	\$0.00
Rent expense	\$0.00	\$0.00	\$0.00
Supplies	\$598.34	\$340.92	\$939.26
Bank charges	\$0.00	\$144.42	\$144.42
Postage/shipping	\$228.05	\$370.52	\$598.57
Office maintenance	\$0.00	\$0.00	\$0.00
Miscellaneous office expenses	\$130.80	\$232.70	\$363.50
Telephone expenses	\$1,212.95	\$342.55	\$1,555.50
Utilities	\$0.00	\$0.00	\$0.00
Special Events	\$0.00	\$0.00	\$0.00
Transfer to other HOPE entities	\$0.00	\$0.00	\$0.00
Total expenses	\$18,533.57	\$6,137.71	\$24,671.28

Montana
Schedule of expenses
Year Ended December 31, 1999

	U.S. Programs Hope for Kids	Management & General	TOTAL
Program expenses	\$1,003.75	\$0.00	\$1,003.75
Management Fees - HWW Corp	\$0.00	\$0.00	\$0.00
Employee Salary	\$0.00	\$0.00	\$0.00
Employee Benefits	\$0.00	\$0.00	\$0.00
Payroll Expenses	\$0.00	\$0.00	\$0.00
Out of town expenses	\$512.78	\$0.00	\$512.78
Conference/seminar	\$0.00	\$0.00	\$0.00
Employee Relocation	\$0.00	\$0.00	\$0.00
Local Meals/Entertainment	\$17.91	\$0.00	\$17.91
Local Travel	\$0.00	\$0.00	\$0.00
Gifts	\$0.00	\$0.00	\$0.00
Office equipment rental/maintenance	\$0.00	\$0.00	\$0.00
Depreciation	\$0.00	\$0.00	\$0.00
Printing	\$7.86	\$0.00	\$7.86
Promotional expenses	\$42.57	\$0.00	\$42.57
Professional/legal fees	\$0.00	\$847.45	\$847.45
Insurance	\$0.00	\$56.96	\$56.96
License/fees/taxes	\$118.93	\$0.00	\$118.93
Interest expense	\$0.00	\$0.00	\$0.00
Rent expense	\$110.00	\$0.00	\$110.00
Supplies	\$94.98	\$21.48	\$116.46
Bank charges	\$0.00	\$0.00	\$0.00
Postage/shipping	\$95.10	\$1.50	\$96.60
Office maintenance	\$0.00	\$0.00	\$0.00
Miscellaneous office expenses	\$0.00	\$0.00	\$0.00
Telephone expenses	\$0.00	\$0.00	\$0.00
Utilities	\$0.00	\$0.00	\$0.00
Special Events	\$0.00	\$0.00	\$0.00
Transfer to other HOPE entities	\$0.00	\$0.00	\$0.00
Total expenses	\$2,003.88	\$927.39	\$2,931.27

Nevada
Schedule of expenses
Year Ended December 31, 1999

	U.S. Programs Hope for Kids	Management & General	TOTAL
Program expenses	\$7,929.71	\$0.00	\$7,929.71
Management Fees - HWW Corp	\$0.00	\$0.00	\$0.00
Employee Salary	\$0.00	\$0.00	\$0.00
Employee Benefits	\$0.00	\$0.00	\$0.00
Payroll Expenses	\$0.00	\$0.00	\$0.00
Out of town expenses	\$147.06	\$758.53	\$905.59
Conference/seminar	\$0.00	\$0.00	\$0.00
Employee Relocation	\$0.00	\$0.00	\$0.00
Local Meals/Entertainment	\$853.95	\$0.00	\$853.95
Local Travel	\$0.00	\$0.00	\$0.00
Gifts	\$1,000.00	\$0.00	\$1,000.00
Office equipment rental/maintenance	\$0.00	\$0.00	\$0.00
Depreciation	\$0.00	\$0.00	\$0.00
Printing	\$0.00	\$0.00	\$0.00
Promotional expenses	\$0.00	\$0.00	\$0.00
Professional/legal fees	\$0.00	\$0.00	\$0.00
Insurance	\$0.00	\$504.70	\$504.70
License/fees/taxes	\$0.00	\$70.56	\$70.56
Interest expense	\$0.00	\$35.30	\$35.30
Rent expense	\$700.00	\$0.00	\$700.00
Supplies	\$31.49	\$50.00	\$81.49
Bank charges	\$0.00	\$30.00	\$30.00
Postage/shipping	\$60.00	\$0.00	\$60.00
Office maintenance	\$0.00	\$0.00	\$0.00
Miscellaneous office expenses	\$0.00	\$0.00	\$0.00
Telephone expenses	\$0.00	\$0.00	\$0.00
Utilities	\$0.00	\$0.00	\$0.00
Special Events	\$0.00	\$0.00	\$0.00
Transfer to other HOPE entities	\$0.00	\$0.00	\$0.00
Total expenses	\$10,722.21	\$1,449.09	\$12,171.30

New England
Schedule of expenses
Year Ended December 31, 1999

	U.S. Programs			Non - U.S. Programs	Management & General	Fundraising	TOTAL
	Hope for Kids	Youth Corps	Foster Care	Other Programs			
Program expenses	\$39,447.94	\$2,195.69	\$24,389.98	\$6,000.00	\$0.00	\$0.00	\$265,171.03
Management Fees - HWW Corp	\$464,339.48	\$3,552.04	\$98,303.82	\$0.00	\$73,600.67	\$27,350.52	\$829,078.88
Employee Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$363.80	\$0.00	\$2,335.72
Payroll Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Out of town expenses	\$4,712.14	\$18,429.18	\$2,332.75	\$0.00	\$16,589.55	\$1,287.59	\$75,819.60
Conference/seminar	\$410.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$8,489.15
Employee Relocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Meals/Entertainment	\$6,373.17	\$931.13	\$728.33	\$0.00	\$5,577.02	\$1,519.44	\$17,781.11
Local Travel	\$516.34	\$0.00	\$2,503.64	\$0.00	\$103.00	\$230.88	\$3,373.59
Gifts	\$81.79	\$12.12	\$436.89	\$0.00	\$1,821.15	\$152.72	\$2,832.62
Office equipment rental/maintenance	\$626.88	\$1.70	\$343.03	\$0.00	\$962.68	\$260.42	\$2,477.65
Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$16,318.21	\$0.00	\$16,318.21
Printing	\$33,031.61	\$1,180.21	\$1,131.75	\$0.00	\$481.39	\$24,375.38	\$60,294.78
Promotional expenses	\$633.75	\$1.60	\$18.72	\$0.00	\$467.11	\$926.07	\$6,116.36
Professional/legal fees	\$1,462.11	\$37.13	\$1,069.61	\$0.00	\$5,008.03	\$416.73	\$12,216.97
Insurance	\$1,395.03	\$0.00	\$0.00	\$620.00	\$2,402.27	\$0.00	\$4,417.30
License/fees/taxes	\$830.25	\$6.00	\$288.29	\$0.00	\$704.83	\$21.07	\$3,486.95
Interest expense	\$0.00	\$0.00	\$0.00	\$0.00	\$903.70	\$0.00	\$903.70
Rent expense	\$18,431.34	\$1,001.63	\$7,743.76	\$0.00	\$10,515.96	\$1,462.62	\$41,522.10
Supplies	\$3,604.55	\$92.00	\$2,249.62	\$0.00	\$5,999.80	\$567.31	\$14,333.31
Bank charges	\$0.00	\$0.00	\$14.97	\$0.00	\$1,412.49	\$0.00	\$2,996.20
Postage/shipping	\$1,762.40	\$48.08	\$401.46	\$0.00	\$778.59	\$244.34	\$7,658.52
Office maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
Miscellaneous office expenses	\$1,118.94	\$10.34	\$230.31	\$0.00	\$2,097.99	\$110.30	\$3,776.65
Telephone expenses	\$7,055.92	\$152.33	\$5,910.74	\$0.00	\$2,987.71	\$1,261.60	\$22,629.79
Utilities	\$1,114.55	\$28.29	\$696.36	\$0.00	\$447.11	\$334.58	\$2,993.29
Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,226.31	\$11,226.31
Transfer to other HOPE entities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total expenses	\$586,968.20	\$27,679.47	\$148,794.03	\$6,620.00	\$149,768.06	\$71,747.87	\$1,418,424.79

New Jersey
Schedule of expenses
Year Ended December 31, 1999

	U.S. Programs		Management &		TOTAL
	Hope for Kids	Mentoring	General	Fundraising	
Program expenses	\$670.86	\$2,047.93	\$0.00	\$0.00	\$2,718.79
Management Fees - HWW Corp	\$139,266.66	\$86,614.91	\$19,853.00	\$35,181.28	\$280,915.85
Employee Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Benefits	\$924.00	\$0.00	\$0.00	\$0.00	\$924.00
Payroll Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Out of town expenses	\$44,979.82	\$13,072.70	\$4,620.24	\$24,026.12	\$86,698.88
Conference/seminar	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
Employee Relocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Meals/Entertainment	\$1,826.47	\$2,070.99	\$1,437.39	\$286.04	\$5,620.89
Local Travel	\$4,362.53	\$1,642.41	\$2,875.63	\$563.66	\$9,444.23
Gifts	\$150.88	\$63.00	\$259.28	\$23.63	\$496.78
Office equipment rental/maintenance	\$617.26	\$772.22	\$4,217.17	\$295.73	\$5,902.38
Depreciation	\$0.00	\$0.00	\$22,557.22	\$0.00	\$22,557.22
Printing	\$102,642.75	\$1,515.30	\$1,647.87	\$1,066.80	\$106,872.72
Promotional expenses	\$186.44	\$157.93	\$20,350.17	\$59.22	\$20,753.76
Professional/legal fees	\$1,050.00	\$1,700.00	\$28,852.10	\$0.00	\$31,602.10
Insurance	\$0.00	\$0.00	\$2,629.83	\$0.00	\$2,629.83
License/fees/taxes	\$52.88	\$47.00	\$2,475.00	\$17.63	\$2,592.50
Interest expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rent expense	\$13,555.99	\$5,398.68	\$6,712.48	\$2,880.17	\$28,547.31
Supplies	\$915.19	\$1,308.82	\$4,814.58	\$92.43	\$7,131.01
Bank charges	\$67.51	\$0.00	\$628.67	\$0.00	\$696.18
Postage/shipping	\$2,189.60	\$385.84	\$2,738.86	\$977.83	\$6,292.13
Office maintenance	\$143.45	\$0.00	\$40.00	\$0.00	\$183.45
Miscellaneous office expenses	\$2,904.91	\$1,013.01	\$3,331.28	\$672.48	\$7,921.68
Telephone expenses	\$9,250.93	\$3,624.24	\$5,540.71	\$2,118.40	\$20,534.28
Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to other HOPE entities	\$221,189.83	\$20,830.97	\$0.00	\$0.00	\$242,020.80
Total expenses	\$546,947.94	\$142,265.96	\$135,631.48	\$68,261.40	\$893,106.77

New Mexico
Schedule of expenses
Year Ended December 31, 1999

	U.S. Programs Hope for Kids	Management & General	TOTAL
Program expenses	\$0.00	\$0.00	\$0.00
Management Fees - HWW Corp	\$0.00	\$0.00	\$0.00
Employee Salary	\$0.00	\$0.00	\$0.00
Employee Benefits	\$0.00	\$0.00	\$0.00
Payroll Expenses	\$0.00	\$0.00	\$0.00
Out of town expenses	\$0.00	\$0.00	\$0.00
Conference/seminar	\$0.00	\$0.00	\$0.00
Employee Relocation	\$0.00	\$0.00	\$0.00
Local Meals/Entertainment	\$0.00	\$0.00	\$0.00
Local Travel	\$0.00	\$0.00	\$0.00
Gifts	\$0.00	\$0.00	\$0.00
Office equipment rental/maintenance	\$0.00	\$0.00	\$0.00
Depreciation	\$0.00	\$0.00	\$0.00
Printing	\$0.00	\$0.00	\$0.00
Promotional expenses	\$0.00	\$0.00	\$0.00
Professional/legal fees	\$0.00	\$500.00	\$500.00
Insurance	\$0.00	\$56.99	\$56.99
License/fees/taxes	\$0.00	\$0.00	\$0.00
Interest expense	\$0.00	\$0.00	\$0.00
Rent expense	\$0.00	\$0.00	\$0.00
Supplies	\$0.00	\$0.00	\$0.00
Bank charges	\$0.00	\$0.00	\$0.00
Postage/shipping	\$0.00	\$0.00	\$0.00
Office maintenance	\$0.00	\$0.00	\$0.00
Miscellaneous office expenses	\$0.00	\$0.00	\$0.00
Telephone expenses	\$0.00	\$0.00	\$0.00
Utilities	\$0.00	\$0.00	\$0.00
Special Events	\$0.00	\$0.00	\$0.00
Transfer to other HOPE entities	\$0.00	\$0.00	\$0.00
Total expenses	\$0.00	\$556.99	\$556.99

New York
Schedule of expenses
Year Ended December 31, 1999

	U.S. Programs		Management & General	Fundraising	TOTAL
	Hope for Kids	Mentoring			
Program expenses	\$6,525.12	\$404.48	\$0.00	\$0.00	\$6,929.60
Management Fees - HWW Corp	\$450,400.87	\$68,318.31	\$29,648.35	\$0.00	\$548,367.53
Employee Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Out of town expenses	\$2,325.86	\$0.00	\$0.00	\$0.00	\$2,325.86
Conference/seminar	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
Employee Relocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Meals/Entertainment	\$4,132.92	\$189.87	\$8.74	\$0.00	\$4,331.53
Local Travel	\$13,993.94	\$1,315.64	\$120.50	\$0.00	\$15,430.08
Gifts	\$307.06	\$0.00	\$0.00	\$0.00	\$307.06
Office equipment rental/maintenance	\$16,673.69	\$0.00	\$132.45	\$0.00	\$16,806.14
Depreciation	\$0.00	\$0.00	\$11,724.24	\$0.00	\$11,724.24
Printing	\$22,190.77	\$543.96	\$51.79	\$5,669.00	\$28,455.52
Promotional expenses	\$30,709.47	\$0.00	\$0.00	\$0.00	\$30,709.47
Professional/legal fees	\$16,855.00	\$300.00	\$695.59	\$0.00	\$17,850.59
Insurance	\$5,437.72	\$0.00	\$3,725.00	\$0.00	\$9,162.72
License/fees/taxes	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00
Interest expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rent expense	\$52,590.00	\$50.00	\$0.00	\$0.00	\$52,640.00
Supplies	\$3,304.23	\$586.02	\$345.12	\$0.00	\$4,235.37
Bank charges	\$189.63	\$0.00	\$75.68	\$0.00	\$265.31
Postage/shipping	\$1,188.83	\$0.00	\$66.60	\$0.00	\$1,255.43
Office maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous office expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone expenses	\$9,871.61	\$0.00	\$155.95	\$0.00	\$10,027.56
Utilities	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00
Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to other HOPE entities	\$27,600.00	\$0.00	\$0.00	\$0.00	\$27,600.00
Total expenses	\$664,649.72	\$71,708.28	\$46,750.01	\$5,669.00	\$788,777.01

North Carolina
Schedule of expenses
Year Ended December 31, 1999

	U.S. Programs Hope for Kids	Management & General	Fundraising	TOTAL
Program expenses	\$10,047.93	\$0.00	\$0.00	\$10,047.93
Management Fees - HWW Corp	\$127,891.76	\$9,416.20	\$5,569.80	\$142,877.76
Employee Salary	\$0.00	\$0.00	\$0.00	\$0.00
Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Out of town expenses	\$1,630.16	\$311.53	\$258.66	\$2,200.35
Conference/seminar	\$1,989.87	\$0.00	\$0.00	\$1,989.87
Employee Relocation	\$0.00	\$0.00	\$0.00	\$0.00
Local Meals/Entertainment	\$1,426.21	\$79.53	\$167.21	\$1,672.95
Local Travel	\$24.50	\$0.00	\$0.00	\$24.50
Gifts	\$494.09	\$137.70	\$0.00	\$631.79
Office equipment rental/maintenance	\$1,382.24	\$0.00	\$0.00	\$1,382.24
Depreciation	\$0.00	\$1,130.65	\$0.00	\$1,130.65
Printing	\$2,047.32	\$179.55	\$326.38	\$2,553.25
Promotional expenses	\$1,415.33	\$14.83	\$75.00	\$1,505.16
Professional/legal fees	\$661.80	\$719.64	\$0.00	\$1,381.44
Insurance	\$770.00	\$1,020.33	\$0.00	\$1,790.33
License/fees/taxes	\$0.00	\$1,150.00	\$0.00	\$1,150.00
Interest expense	\$0.00	\$0.00	\$0.00	\$0.00
Rent expense	\$2,587.45	\$534.00	\$532.55	\$3,654.00
Supplies	\$1,984.63	\$1,872.23	\$0.00	\$3,856.86
Bank charges	\$52.48	\$608.15	\$0.00	\$660.63
Postage/shipping	\$167.78	\$436.10	\$0.00	\$603.88
Office maintenance	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous office expenses	\$0.00	\$31.00	\$0.00	\$31.00
Telephone expenses	\$3,411.52	\$888.64	\$238.21	\$4,538.37
Utilities	\$0.00	\$0.00	\$0.00	\$0.00
Special Events	\$0.00	\$0.00	\$5,222.61	\$5,222.61
Transfer to other HOPE entities	\$12,084.00	\$0.00	\$0.00	\$12,084.00
Total expenses	\$170,069.07	\$18,530.08	\$12,390.42	\$200,989.57

Northern California
Schedule of expenses
Year Ended December 31, 1999

	U.S. Programs		Non - U.S.	Management &	Fundraising	TOTAL
	Hope for Kids	Mentoring	Programs	General		
Program expenses	\$25,566.01	\$7,800.00	\$19,000.00	\$0.00	\$0.00	\$55,202.14
Management Fees - HWW Corp	\$89,204.10	\$0.00	\$9,244.00	\$37,772.34	\$10,294.72	\$146,515.16
Employee Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Out of town expenses	\$1,998.75	\$0.00	\$0.00	\$1,471.35	\$40.42	\$3,510.52
Conference/seminar	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Employee Relocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Meals/Entertainment	\$543.48	\$150.00	\$0.00	\$234.50	\$27.54	\$1,348.00
Local Travel	\$226.11	\$0.00	\$0.00	\$6.00	\$11.50	\$243.61
Gifts	\$3,031.17	\$0.00	\$0.00	\$0.00	\$0.00	\$3,031.17
Office equipment rental/maintenance	\$250.56	\$0.00	\$0.00	\$0.00	\$0.00	\$250.56
Depreciation	\$0.00	\$0.00	\$0.00	\$2,773.11	\$0.00	\$2,773.11
Printing	\$2,543.22	\$0.00	\$1,353.53	\$321.50	\$265.45	\$4,483.70
Promotional expenses	\$777.47	\$0.00	\$0.00	\$0.00	\$0.00	\$777.47
Professional/legal fees	\$492.16	\$0.00	\$0.00	\$2,368.78	\$0.00	\$2,860.94
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
License/fees/taxes	\$37.00	\$0.00	\$0.00	\$188.00	\$0.00	\$225.00
Interest expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rent expense	\$3,049.12	\$0.00	\$0.00	\$596.00	\$0.00	\$3,645.12
Supplies	\$89.01	\$0.00	\$0.00	\$1,715.09	\$0.00	\$1,804.10
Bank charges	\$36.20	\$132.00	\$78.00	\$547.71	\$0.00	\$793.91
Postage/shipping	\$1,153.89	\$0.00	\$0.00	\$928.76	\$0.00	\$2,082.65
Office maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous office expenses	\$0.00	\$0.00	\$0.00	\$1,088.50	\$0.00	\$1,088.50
Telephone expenses	\$869.08	\$0.00	\$0.00	\$2,010.41	\$16.72	\$2,896.22
Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to other HOPE entities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total expenses	\$129,867.34	\$8,082.00	\$29,675.53	\$52,022.05	\$10,847.35	\$233,730.41

Ohio

Schedule of expenses

Year Ended December 31, 1999

	U.S. Programs Hope for Kids	Management & General	Fundraising	TOTAL
Program expenses	\$10,260	\$0	\$0	\$10,259.51
Management Fees - HWW Corp	\$56,421	\$6,846	\$8,280	\$71,546.60
Employee Salary	\$0	\$0	\$0	\$0.00
Employee Benefits	\$0	\$0	\$0	\$0.00
Payroll Expenses	\$0	\$0	\$0	\$0.00
Out of town expenses	\$985	\$279	\$0	\$1,263.85
Conference/seminar	\$45	\$45	\$0	\$90.40
Employee Relocation	\$0	\$0	\$0	\$0.00
Local Meals/Entertainment	\$823	\$119	\$0	\$942.55
Local Travel	\$276	\$188	\$0	\$463.89
Gifts	\$438	\$0	\$0	\$437.94
Office equipment rental/maintenance	\$437	\$13	\$0	\$449.19
Depreciation	\$0	\$1,549	\$0	\$1,548.72
Printing	\$2,403	\$82	\$920	\$3,404.09
Promotional expenses	\$66	\$4	\$0	\$70.23
Professional/legal fees	\$181	\$821	\$0	\$1,001.77
Insurance	\$149	\$65	\$0	\$214.59
License/fees/taxes	\$30	\$477	\$0	\$506.73
Interest expense	\$0	\$23	\$0	\$22.68
Rent expense	\$96	\$24	\$0	\$120.00
Supplies	\$924	\$865	\$0	\$1,788.58
Bank charges	\$340	\$145	\$0	\$485.31
Postage/shipping	\$760	\$243	\$0	\$1,002.45
Office maintenance	\$0	\$0	\$0	\$0.00
Miscellaneous office expenses	\$0	\$298	\$0	\$297.75
Telephone expenses	\$1,984	\$552	\$0	\$2,535.84
Utilities	\$0	\$0	\$0	\$0.00
Special Events	\$0	\$0	\$0	\$0.00
Transfer to other HOPE entities	\$4,000	\$1,000	\$0	\$5,000.00
Total expenses	\$80,617.10	\$13,635.79	\$9,199.78	\$103,452.67

Oregon
Schedule of expenses
Year Ended December 31, 1999

	U.S. Programs Hope for Kids	Management & General	TOTAL
Program expenses	\$1,779.87	\$0.00	\$1,779.87
Management Fees - HWW Corp	\$0.00	\$10.00	\$10.00
Employee Salary	\$0.00	\$0.00	\$0.00
Employee Benefits	\$0.00	\$0.00	\$0.00
Payroll Expenses	\$0.00	\$0.00	\$0.00
Out of town expenses	\$533.49	\$0.00	\$533.49
Conference/seminar	\$0.00	\$0.00	\$0.00
Employee Relocation	\$0.00	\$0.00	\$0.00
Local Meals/Entertainment	\$216.61	\$13.98	\$230.59
Local Travel	\$0.00	\$0.00	\$0.00
Gifts	\$159.81	\$0.00	\$159.81
Office equipment rental/maintenance	\$0.00	\$0.00	\$0.00
Depreciation	\$0.00	\$0.00	\$0.00
Printing	\$68.04	\$11.20	\$79.24
Promotional expenses	\$26.59	\$0.00	\$26.59
Professional/legal fees	\$0.00	\$744.20	\$744.20
Insurance	\$0.00	\$128.43	\$128.43
License/fees/taxes	\$0.00	\$0.00	\$0.00
Interest expense	\$0.00	\$0.00	\$0.00
Rent expense	\$500.00	\$0.00	\$500.00
Supplies	\$25.88	\$120.17	\$146.05
Bank charges	\$0.00	\$0.00	\$0.00
Postage/shipping	\$100.84	\$165.08	\$265.92
Office maintenance	\$0.00	\$0.00	\$0.00
Miscellaneous office expenses	\$0.00	\$0.00	\$0.00
Telephone expenses	\$0.00	\$4.40	\$4.40
Utilities	\$0.00	\$0.00	\$0.00
Special Events	\$0.00	\$0.00	\$0.00
Transfer to other HOPE entities	\$0.00	\$0.00	\$0.00
Total expenses	\$3,411.13	\$1,197.46	\$4,608.59

Pennsylvania
Schedule of expenses
Year Ended December 31, 1999

	U.S. Programs			Management & General	Fundraising	TOTAL
	Hope for Kids	Mentoring				
Program expenses	\$26,736.70	\$330.67	\$0.00		\$0.00	\$27,067.37
Management Fees - HWW Corp	\$69,774.40	\$17,325.47	\$15,951.42		\$28,817.50	\$131,868.79
Employee Salary	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Employee Benefits	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Payroll Expenses	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Out of town expenses	\$1,972.19	\$0.00	\$0.00		\$0.00	\$1,972.19
Conference/seminar	\$529.43	\$0.00	\$0.00		\$0.00	\$529.43
Employee Relocation	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Local Meals/Entertainment	\$1,912.21	\$208.74	\$0.00		\$0.00	\$2,120.95
Local Travel	\$3,285.93	\$43.73	\$0.00		\$0.00	\$3,329.66
Gifts	\$1,015.00	\$0.00	\$0.00		\$0.00	\$1,015.00
Office equipment rental/maintenance	\$557.00	\$0.00	\$0.00		\$0.00	\$557.00
Depreciation	\$0.00	\$0.00	\$2,153.22		\$0.00	\$2,153.22
Printing	\$6,038.33	\$0.00	\$0.00		\$0.00	\$6,038.33
Promotional expenses	\$529.50	\$0.00	\$0.00		\$0.00	\$529.50
Professional/legal fees	\$4,108.65	\$0.00	\$1,125.00		\$0.00	\$5,233.65
Insurance	\$144.00	\$0.00	\$540.99		\$0.00	\$684.99
License/fees/taxes	\$540.00	\$0.00	\$0.00		\$0.00	\$540.00
Interest expense	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Rent expense	\$6,027.00	\$532.15	\$0.00		\$0.00	\$6,559.15
Supplies	\$1,118.00	\$0.00	\$309.50		\$0.00	\$1,427.50
Bank charges	\$173.87	\$0.00	\$168.99		\$0.00	\$342.86
Postage/shipping	\$1,199.48	\$0.00	\$0.00		\$0.00	\$1,199.48
Office maintenance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Miscellaneous office expenses	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Telephone expenses	\$3,892.65	\$0.00	\$0.00		\$0.00	\$3,892.65
Utilities	\$1,208.92	\$0.00	\$0.00		\$0.00	\$1,208.92
Special Events	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Transfer to other HOPE entities	\$7,369.61	\$0.00	\$0.00		\$0.00	\$7,369.61
Total expenses	\$138,132.87	\$18,440.76	\$20,249.12		\$28,817.50	\$205,640.25

Philadelphia
Schedule of expenses
Year Ended December 31, 1999

	U.S. Programs	Management &	Fundraising	TOTAL
	Medical	General		
Program expenses	\$7,078.17	\$0.00	\$0.00	\$7,078.17
Management Fees - HWW Corp	\$141,146.87	\$110,777.24	\$0.00	\$251,924.11
Employee Salary	\$0.00	\$0.00	\$0.00	\$0.00
Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Out of town expenses	\$302.68	\$0.00	\$0.00	\$302.68
Conference/seminar	\$403.62	\$0.00	\$0.00	\$403.62
Employee Relocation	\$0.00	\$0.00	\$0.00	\$0.00
Local Meals/Entertainment	\$2,418.93	\$0.00	\$0.00	\$2,418.93
Local Travel	\$119.25	\$0.00	\$0.00	\$119.25
Gifts	\$22.00	\$0.00	\$0.00	\$22.00
Office equipment rental/maintenance	\$3,013.01	\$4,031.46	\$0.00	\$7,044.47
Depreciation	\$0.00	\$24,979.12	\$0.00	\$24,979.12
Printing	\$406.46	\$0.00	\$4,181.00	\$4,587.46
Promotional expenses	\$34.09	\$0.00	\$0.00	\$34.09
Professional/legal fees	\$24,329.84	\$2,178.19	\$0.00	\$26,508.03
Insurance	\$13,828.72	\$466.62	\$0.00	\$14,295.34
License/fees/taxes	\$1,407.00	\$0.00	\$0.00	\$1,407.00
Interest expense	\$0.00	\$0.00	\$0.00	\$0.00
Rent expense	\$30,193.71	\$0.00	\$0.00	\$30,193.71
Supplies	\$9,064.84	\$102.00	\$0.00	\$9,166.84
Bank charges	\$385.02	\$4.05	\$0.00	\$389.07
Postage/shipping	\$378.51	\$0.00	\$0.00	\$378.51
Office maintenance	\$435.46	\$0.00	\$0.00	\$435.46
Miscellaneous office expenses	\$321.14	\$738.53	\$0.00	\$1,059.67
Telephone expenses	\$8,947.30	\$549.15	\$0.00	\$9,496.45
Utilities	\$8,450.45	\$0.00	\$0.00	\$8,450.45
Special Events	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to other HOPE entities	\$26,090.51	\$0.00	\$0.00	\$26,090.51
Total expenses	\$278,777.58	\$143,826.36	\$4,181.00	\$426,784.94

San Diego

Schedule of expenses

Year Ended December 31, 1999

	U.S. Programs			Management & General	Fundraising	TOTAL
	Hope for Kids	Youth Corps	Management & General			
Program expenses	\$11,171.06	\$0.00	\$0.00	\$0.00	\$0.00	\$11,171.06
Management Fees - HWW Corp	\$42,297.15	\$0.00	\$0.00	\$0.00	\$17,924.13	\$60,221.28
Employee Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Out of town expenses	\$2,899.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,899.13
Conference/seminar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Meals/Entertainment	\$2,306.82	\$2,107.20	\$0.00	\$0.00	\$0.00	\$4,414.02
Local Travel	\$2,640.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640.80
Gifts	\$122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.00
Office equipment rental/maintenance	\$285.25	\$0.00	\$0.00	\$0.00	\$0.00	\$285.25
Depreciation	\$351.52	\$0.00	\$0.00	\$3,950.90	\$0.00	\$4,302.42
Printing	\$5,126.30	\$189.00	\$0.00	\$0.00	\$0.00	\$5,315.30
Promotional expenses	\$644.22	\$0.00	\$0.00	\$0.00	\$0.00	\$644.22
Professional/legal fees	\$3,259.82	\$0.00	\$0.00	\$38.90	\$1,000.00	\$4,298.72
Insurance	\$778.48	\$0.00	\$0.00	\$0.00	\$0.00	\$778.48
License/fees/taxes	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00
Interest expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rent expense	\$9,789.71	\$6,900.00	\$0.00	\$1,045.00	\$0.00	\$17,734.71
Supplies	\$2,448.21	\$0.00	\$0.00	\$460.66	\$0.00	\$2,908.87
Bank charges	\$145.70	\$0.00	\$0.00	\$0.00	\$0.00	\$145.70
Postage/shipping	\$576.52	\$31.00	\$0.00	\$0.00	\$0.00	\$607.52
Office maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous office expenses	\$4,946.16	\$0.00	\$0.00	\$0.00	\$0.00	\$4,946.16
Telephone expenses	\$3,874.75	\$0.00	\$0.00	\$205.79	\$0.00	\$4,080.54
Utilities	\$421.81	\$0.00	\$0.00	\$97.79	\$0.00	\$519.60
Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to other HOPE entities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total expenses	\$94,505.41	\$9,227.20	\$5,799.04	\$18,924.13	\$128,455.78	

South Carolina
Schedule of expenses
Year Ended December 31, 1999

	U.S. Programs Hope for Kids	Management & General	Fundraising	TOTAL
Program expenses	\$19,899.29	\$0.00	\$0.00	\$19,899.29
Management Fees - HWW Corp	\$83,392.71	\$1,420.22	\$12,087.59	\$96,900.52
Employee Salary	\$0.00	\$0.00	\$0.00	\$0.00
Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Out of town expenses	\$8,598.50	\$3,265.00	\$147.82	\$12,011.32
Conference/seminar	\$1,019.89	\$0.00	\$0.00	\$1,019.89
Employee Relocation	\$0.00	\$0.00	\$0.00	\$0.00
Local Meals/Entertainment	\$5,703.83	\$385.55	\$21.34	\$6,110.72
Local Travel	\$1,545.63	\$85.50	\$0.00	\$1,631.13
Gifts	\$2,285.16	\$118.44	\$0.00	\$2,403.60
Office equipment rental/maintenance	\$150.00	\$230.99	\$0.00	\$380.99
Depreciation	\$0.00	\$2,079.24	\$0.00	\$2,079.24
Printing	\$12,146.81	\$607.38	\$292.07	\$13,046.26
Promotional expenses	\$6,380.97	\$64.90	\$0.00	\$6,445.87
Professional/legal fees	\$8,585.58	\$5,675.59	\$0.00	\$14,261.17
Insurance	\$469.50	\$226.70	\$0.00	\$696.20
License/fees/taxes	\$374.80	\$790.00	\$0.00	\$1,164.80
Interest expense	\$0.00	\$0.00	\$0.00	\$0.00
Rent expense	\$17,055.24	\$1,830.66	\$98.49	\$18,984.39
Supplies	\$2,929.49	\$645.87	\$0.00	\$3,575.36
Bank charges	\$239.84	\$437.75	\$0.00	\$677.59
Postage/shipping	\$1,217.54	\$735.33	\$0.00	\$1,952.87
Office maintenance	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous office expenses	\$299.57	\$63.82	\$0.00	\$363.39
Telephone expenses	\$8,978.15	\$1,618.96	\$0.00	\$10,597.11
Utilities	\$0.00	\$0.00	\$0.00	\$0.00
Special Events	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to other HOPE entities	\$7,500.00	\$13,000.00	\$3,400.00	\$23,900.00
Total expenses	\$188,772.50	\$33,281.90	\$16,047.31	\$238,101.71

Tennessee
Schedule of expenses
Year Ended December 31, 1999

	U.S. Programs Hope for Kids	Management & General	Fundraising	TOTAL
Program expenses	\$3,958.83	\$0.00	\$0.00	\$3,958.83
Management Fees - HWW Corp	\$0.00	\$0.00	\$0.00	\$0.00
Employee Salary	\$0.00	\$0.00	\$0.00	\$0.00
Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Out of town expenses	\$125.38	\$0.00	\$0.00	\$125.38
Conference/seminar	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relocation	\$0.00	\$0.00	\$0.00	\$0.00
Local Meals/Entertainment	\$258.98	\$14.50	\$0.00	\$273.48
Local Travel	\$0.00	\$0.00	\$0.00	\$0.00
Gifts	\$0.00	\$0.00	\$0.00	\$0.00
Office equipment rental/maintenance	\$0.00	\$243.29	\$0.00	\$243.29
Depreciation	\$0.00	\$0.00	\$0.00	\$0.00
Printing	\$554.13	\$0.00	\$0.00	\$554.13
Promotional expenses	\$577.27	\$0.00	\$0.00	\$577.27
Professional/legal fees	\$400.00	\$961.60	\$0.00	\$1,361.60
Insurance	\$0.00	\$103.16	\$0.00	\$103.16
License/fees/taxes	\$0.00	\$45.00	\$0.00	\$45.00
Interest expense	\$0.00	\$0.00	\$0.00	\$0.00
Rent expense	\$3,202.00	\$0.00	\$0.00	\$3,202.00
Supplies	\$0.00	\$230.26	\$0.00	\$230.26
Bank charges	\$0.00	\$0.00	\$0.00	\$0.00
Postage/shipping	\$0.00	\$22.90	\$62.05	\$84.95
Office maintenance	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous office expenses	\$0.00	\$0.00	\$0.00	\$0.00
Telephone expenses	\$0.00	\$0.00	\$0.00	\$0.00
Utilities	\$0.00	\$0.00	\$0.00	\$0.00
Special Events	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to other HOPE entities	\$0.00	\$65.00	\$0.00	\$65.00
Total expenses	\$9,076.59	\$1,685.71	\$62.05	\$10,824.35

Texas
Schedule of expenses
Year Ended December 31, 1999

	U.S. Programs Hope for Kids	Management & General	Fundraising	TOTAL
Program expenses	\$13,783.79	\$0.00	\$0.00	\$13,783.79
Management Fees - HWW Corp	\$159,004.62	\$26,063.37	\$8,687.79	\$193,755.78
Employee Salary	\$0.00	\$0.00	\$0.00	\$0.00
Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Out of town expenses	\$4,979.32	\$1,238.44	\$159.60	\$6,377.36
Conference/seminar	\$4,969.39	\$328.60	\$0.00	\$5,297.99
Employee Relocation	\$819.85	\$807.00	\$0.00	\$1,626.85
Local Meals/Entertainment	\$3,324.24	\$305.93	\$9,964.16	\$13,594.33
Local Travel	\$4,257.72	\$1,875.06	\$661.84	\$6,794.62
Gifts	\$1,349.35	\$342.66	\$7,399.71	\$9,091.72
Office equipment rental/maintenance	\$251.00	\$149.99	\$0.00	\$400.99
Depreciation	\$0.00	\$1,397.76	\$0.00	\$1,397.76
Printing	\$5,074.58	\$85.14	\$6,208.33	\$11,368.05
Promotional expenses	\$1,527.96	\$170.00	\$144.32	\$1,842.28
Professional/legal fees	\$4,991.60	\$2,635.37	\$745.00	\$8,371.97
Insurance	\$0.00	\$964.71	\$1,078.26	\$2,042.97
License/fees/taxes	\$140.00	\$338.80	\$171.00	\$649.80
Interest expense	\$0.00	\$0.00	\$0.00	\$0.00
Rent expense	\$600.00	\$138.00	\$0.00	\$738.00
Supplies	\$1,149.39	\$2,525.57	\$2,595.38	\$6,270.34
Bank charges	\$41.95	\$402.05	\$28.00	\$472.00
Postage/shipping	\$589.32	\$875.38	\$160.99	\$1,625.69
Office maintenance	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous office expenses	\$482.00	\$516.77	\$0.00	\$998.77
Telephone expenses	\$4,390.19	\$1,323.81	\$0.00	\$5,714.00
Utilities	\$0.00	\$0.00	\$0.00	\$0.00
Special Events	\$0.00	\$0.00	\$5,552.52	\$5,552.52
Transfer to other HOPE entities	\$0.00	\$0.00	\$0.00	\$0.00
Total expenses	\$211,726.27	\$42,484.41	\$43,556.90	\$297,767.58

Utah

Schedule of expenses
Year Ended December 31, 1999

	U.S. Programs Hope for Kids	Management & General	TOTAL
Program expenses	\$990.30	\$0.00	\$990.30
Management Fees - HWW Corp	\$0.00	\$0.00	\$0.00
Employee Salary	\$0.00	\$0.00	\$0.00
Employee Benefits	\$0.00	\$0.00	\$0.00
Payroll Expenses	\$0.00	\$0.00	\$0.00
Out of town expenses	\$750.00	\$0.00	\$750.00
Conference/seminar	\$0.00	\$0.00	\$0.00
Employee Relocation	\$0.00	\$0.00	\$0.00
Local Meals/Entertainment	\$0.00	\$0.00	\$0.00
Local Travel	\$0.00	\$0.00	\$0.00
Gifts	\$0.00	\$0.00	\$0.00
Office equipment rental/maintenance	\$0.00	\$0.00	\$0.00
Depreciation	\$0.00	\$0.00	\$0.00
Printing	\$0.00	\$0.00	\$0.00
Promotional expenses	\$0.00	\$0.00	\$0.00
Professional/legal fees	\$0.00	\$1,165.01	\$1,165.01
Insurance	\$0.00	\$83.51	\$83.51
License/fees/taxes	\$0.00	\$0.00	\$0.00
Interest expense	\$0.00	\$0.00	\$0.00
Rent expense	\$0.00	\$0.00	\$0.00
Supplies	\$475.00	\$0.00	\$475.00
Bank charges	\$0.00	\$35.88	\$35.88
Postage/shipping	\$0.00	\$0.00	\$0.00
Office maintenance	\$0.00	\$0.00	\$0.00
Miscellaneous office expenses	\$0.00	\$0.00	\$0.00
Telephone expenses	\$0.00	\$0.00	\$0.00
Utilities	\$0.00	\$0.00	\$0.00
Special Events	\$0.00	\$0.00	\$0.00
Transfer to other HOPE entities	\$405.82	\$0.00	\$405.82
Total expenses	\$2,621.12	\$1,284.40	\$3,905.52

Virginia
Schedule of expenses
Year Ended December 31, 1999

	U.S. Programs Hope for Kids	Management & General	TOTAL
Program expenses	\$3,527.65	\$0.00	\$3,527.65
Management Fees - HWW Corp	\$0.00	\$0.00	\$0.00
Employee Salary	\$0.00	\$0.00	\$0.00
Employee Benefits	\$0.00	\$0.00	\$0.00
Payroll Expenses	\$0.00	\$0.00	\$0.00
Out of town expenses	\$985.92	\$0.00	\$985.92
Conference/seminar	\$0.00	\$0.00	\$0.00
Employee Relocation	\$0.00	\$0.00	\$0.00
Local Meals/Entertainment	\$204.96	\$0.00	\$204.96
Local Travel	\$0.00	\$0.00	\$0.00
Gifts	\$116.76	\$0.00	\$116.76
Office equipment rental/maintenance	\$0.00	\$0.00	\$0.00
Depreciation	\$0.00	\$0.00	\$0.00
Printing	\$1,090.24	\$27.15	\$1,117.39
Promotional expenses	\$6.87	\$50.00	\$56.87
Professional/legal fees	\$0.00	\$1,637.48	\$1,637.48
Insurance	\$0.00	\$0.00	\$0.00
License/fees/taxes	\$0.00	\$39.00	\$39.00
Interest expense	\$0.00	\$0.00	\$0.00
Rent expense	\$247.00	\$0.00	\$247.00
Supplies	\$408.76	\$0.00	\$408.76
Bank charges	\$50.15	\$0.00	\$50.15
Postage/shipping	\$284.64	\$15.30	\$299.94
Office maintenance	\$0.00	\$0.00	\$0.00
Miscellaneous office expenses	\$0.00	\$0.00	\$0.00
Telephone expenses	\$384.51	\$0.00	\$384.51
Utilities	\$0.00	\$0.00	\$0.00
Special Events	\$0.00	\$0.00	\$0.00
Transfer to other HOPE entities	\$0.00	\$0.00	\$0.00
Total expenses	\$7,307.46	\$1,768.93	\$9,076.39

Washington
Schedule of expenses
Year Ended December 31, 1999

	U.S. Programs Hope for Kids	Management & General	Fundraising	TOTAL
Program expenses	\$6,788.79	\$0.00	\$0.00	\$6,788.79
Management Fees - HWW Corp	\$18,054.67	\$1,146.70	\$2,119.12	\$21,320.49
Employee Salary	\$0.00	\$0.00	\$0.00	\$0.00
Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Out of town expenses	\$2,787.92	\$0.00	\$0.00	\$2,787.92
Conference/seminar	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relocation	\$0.00	\$0.00	\$0.00	\$0.00
Local Meals/Entertainment	\$2,700.14	\$91.53	\$0.00	\$2,791.67
Local Travel	\$65.04	\$0.00	\$0.00	\$65.04
Gifts	\$0.00	\$0.00	\$0.00	\$0.00
Office equipment rental/maintenance	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation	\$0.00	\$0.00	\$0.00	\$0.00
Printing	\$520.10	\$6.80	\$0.00	\$526.90
Promotional expenses	\$0.00	\$0.00	\$0.00	\$0.00
Professional/legal fees	\$0.00	\$1,645.25	\$0.00	\$1,645.25
Insurance	\$0.00	\$128.11	\$0.00	\$128.11
License/fees/taxes	\$0.00	\$20.00	\$0.00	\$20.00
Interest expense	\$0.00	\$0.00	\$0.00	\$0.00
Rent expense	\$430.00	\$70.00	\$0.00	\$500.00
Supplies	\$154.58	\$150.74	\$0.00	\$305.32
Bank charges	\$0.00	\$1.20	\$0.00	\$1.20
Postage/shipping	\$143.32	\$222.35	\$0.00	\$365.67
Office maintenance	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous office expenses	\$0.00	\$244.14	\$0.00	\$244.14
Telephone expenses	\$908.21	\$128.23	\$0.00	\$1,036.44
Utilities	\$0.00	\$0.00	\$0.00	\$0.00
Special Events	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to other HOPE entities	\$0.00	\$0.00	\$0.00	\$0.00
Total expenses	\$32,552.77	\$3,855.05	\$2,119.12	\$38,526.94

Wisconsin
Schedule of expenses
Year Ended December 31, 1999

	U.S. Programs		Management & General	Fundraising	TOTAL
	Hope for Kids	Other Programs			
Program expenses	\$119.95	\$500.00	\$0.00	\$0.00	\$619.95
Management Fees - HWW Corp	\$8,210.00	\$0.00	\$0.00	\$0.00	\$8,210.00
Employee Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Out of town expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conference/seminar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relocation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Meals/Entertainment	\$284.13	\$0.00	\$0.00	\$0.00	\$284.13
Local Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gifts	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
Office equipment rental/maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing	\$0.00	\$0.00	\$0.00	\$197.50	\$197.50
Promotional expenses	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
Professional/legal fees	\$0.00	\$0.00	\$1,035.00	\$0.00	\$1,035.00
Insurance	\$0.00	\$0.00	\$71.70	\$0.00	\$71.70
License/fees/taxes	\$200.00	\$0.00	\$20.00	\$0.00	\$220.00
Interest expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rent expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$0.00	\$0.00	\$22.30	\$0.00	\$22.30
Bank charges	\$0.00	\$0.00	\$33.70	\$0.00	\$33.70
Postage/shipping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous office expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to other HOPE entities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total expenses	\$8,814.08	\$500.00	\$1,192.70	\$397.50	\$10,904.28