DEER RUN RETREAT, INC.
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED DECEMBER 31, 2010

	Unrestricted	Temporarily Restricted	Total
Support and Revenues			
Unrestricted donations	104,639		104,639
Staff support	-	3,977	3,977
Facility improvement support	-	46,734	46,734
Retreat and facility	740,437		740,437
Interest income	55		55
Other miscellaneous	97		97
Gain/(Loss) on sale of asset	(1,294)		(1,294)
Released from restrictions	61,207	(61,207)	-
Total public support, revenues and reclassifications	905,141	(10,496)	894,645
Expenses			
Program expenses	805,429		805,429
Management & general	78,116		78,116
Total Expenses	883,544	-	883,544
Change in net assets	21,597	(10,496)	11,101
Net assets, beginning of year	1,100,872	10,496	1,111,368
Net assets, end of year	$ 1,122,469	$ (0)	$ 1,122,469

The accompanying notes are an integral part of the financial statements.