

Statement 1

Form: 990

Page 1

Part: I

Question 9

SHELTERING ARMS SENIOR SERVICES

74-1152601

Schedule of Special Events

Description	Gross Receipts	Contributions	Gross Revenue	Direct Costs	Net Income (Loss)
Special Events	\$510,567.00	\$0.00	\$510,567.00	\$239,308.00	\$271,259.00
Total:	\$510,567.00	\$0.00	\$510,567.00	\$239,308.00	\$271,259.00

Statement 2

Form: 990

Page 1

Part: I

Question 20

SHELTERING ARMS SENIOR SERVICES

74-1152601

Other changes in Net Assets or Fund Balances

Explanation	Amount
Change in Assets	(\$254,342.00)
Total:	(\$254,342.00)

Statement 3

Form: 990

Page 2

Part: II

Question 42

SHELTERING ARMS SENIOR SERVICES

74-1152601

Depreciation and Depletion

Asset	Amount
Program Services	\$275,118.00
Management & General	\$37,930.00
Total:	\$313,048.00

Statement 4

Form: 990

Page 2

Part: II

Question 43

SHELTERING ARMS SENIOR SERVICES

74-1152601

Attachment listing other expenses for Part II

Description	Total:	Program Services	Management and General	Fundraising
Utility Assistance for Client	\$4,610,180.00	\$4,610,180.00	\$0.00	\$0.00
Insurance	\$62,331.00	\$52,787.00	\$9,544.00	\$0.00
Bad Debt	\$35,992.00	\$35,992.00	\$0.00	\$0.00
Dues & Subription	\$12,266.00	\$4,480.00	\$7,786.00	\$0.00
Other Purchased Services	\$2,198,514.00	\$2,198,514.00	\$0.00	\$0.00
Total:	\$6,919,283.00	\$6,901,953.00	\$17,330.00	\$0.00

Statement 5

Form: 990

Page 3

Part: III

Question

SHELTERING ARMS SENIOR SERVICES

74-1152601

Attachment listing other expenses for Part II

Achievement	Program Service Expenses
Adult Day Care Program: Social Services & Casework Counseling: Providing Professionally trained staff to assist older adults and their families with emotional or late life adjustment problems (1,550 Clients)	\$914,417.00
Grants and Allocations: \$0.00 This amount includes foreign grants:	N/A
Group Home Care for Individuals with Disabilities: Home Care Services - Proving trained capable staff to assist older adults on a part-time basis with personal care cooking, shopping and other household duties that they themselves are no longer able to perform (992 Clients)	\$3,834,655.00
Grants and Allocations: \$0.00 This amount includes foreign grants:	N/A
Weatherization Programs: Emergency Home Repair & Weatherization: U.S. Department of Energy Program funded through the Texas Department of Housing & Community Affairs that offers an energy efficient environment and Community Development funds for minor repairs at no cost to the eligible older adult (970 Clients)	\$1,755,903.00
Grants and Allocations: \$0.00 This amount includes foreign grants:	N/A
Adult Day Care Program Centers: Adult Day Care Program for victims and families of Alzheimer's disease an related disorders (416 families)	\$1,041,860.00
Grants and Allocations: \$0.00 This amount includes foreign grants:	N/A
Utility Bills Assistance: Comprehensive Energy Assistance Program: U.S. Department of Energy Program funded through the Texas Department of Housing & Community Affairs that assists low income families with young children, seniors (60 years and older) and the disabled in the payment of gas and electric bills (15,603) Families)	\$6,931,367.00
Grants and Allocations: \$0.00 This amount includes foreign grants:	N/A
Emergency Medical Response Care: A personal emergency response system is a portable alarm which links the caller at home with Lifeline emergency services 24 hours 7 days a week (1,737 Clients)	\$190,900.00
Grants and Allocations: \$0.00 This amount includes foreign grants:	N/A
Comprehensive Senior Services, General/Other: Volunteer Services - Includes Telephone Reassurance, Put Education & Friendly Visitor Programs (32,136 Clients)	\$99,555.00
Grants and Allocations: \$0.00 This amount includes foreign grants:	N/A
Comprehensive Senior Services, General/Other: Care for Elders: Through a grant from The Robert Wood Johnson Foundation, the Agency is directing a collaborative planning process for improved community-based approaches for care and services for older adults and their caregivers in Houston & Harris County. This involves more than 65 Houston-Area Agencies, business, government organizations and individuals partnering under the name Care for Elders (0 Families)	\$1,180,583.00
Grants and Allocations: \$0.00 This amount includes foreign grants:	N/A
Total:	\$15,949,240.00

Statement 6

Form: 990

Page 4

Part: IV

Question: 57

SHELTERING ARMS SENIOR SERVICES

74-1152601

Schedule of Land, Building and Equipment

Description	Cost	Depreciation	Amount
Land, Building & Equipment	\$9,119,015.00	\$2,228,693.00	\$6,890,322.00
Total:	\$9,119,015.00	\$2,228,693.00	\$6,890,322.00

Statement 7

Form: 990

Page 5

Part: IV-A

Question: d(2)

SHELTERING ARMS SENIOR SERVICES

74-1152601

Revenue Audit Line d (2)

Description	Amount
In Kind contributions	(\$145,519.00)
Home Health Agency	(\$966,184.00)
Total:	(\$1,111,703.00)

Statement 8

Form: 990

Page 5

Part: IV-B

b(4)

SHELTERING ARMS SENIOR SERVICES

74-1152601

Revenue Audit Line d (2)

Description	Amount
Home Health Agency	\$1,276,666.00
In Kind Support	\$145,519.00
Total:	\$1,422,185.00

Statement 9

Form: 990

Page 5

Part: V

Question:

SHELTERING ARMS SENIOR SERVICES

74-1152601

SHELTERING ARMS SENIOR SERVICES

3838 Aberdeen Way

Houston, Texas 77025-2416

BOARD OF DIRECTORS

2007

Name and Address	Avg. Hrs/week	Comp.	Benefits	Expenses
Lilly Andress	0	\$0.00	\$0.00	\$0.00
Dr. Bonnie Baldwin Private Practice	0	\$0.00	\$0.00	\$0.00
Steve Barham ConocoPhillips	0	\$0.00	\$0.00	\$0.00
Michelle Beale Michelle Beale, L.L.C.	0	\$0.00	\$0.00	\$0.00
Lynda Boydston-Nielsen Richards/Carlberg	0	\$0.00	\$0.00	\$0.00
Frank Brown Memorial Hermann Healthcare System	0	\$0.00	\$0.00	\$0.00
Jim Burke TXU Energy	0	\$0.00	\$0.00	\$0.00
Mrs. John R. Butler, Jr. (Penny)	0	\$0.00	\$0.00	\$0.00
Rick Diaz El Paso Corporation	0	\$0.00	\$0.00	\$0.00
Dorris Ellis The Houston Sun	0	\$0.00	\$0.00	\$0.00
Mrs. Wm. F. Erwin, Jr.	0	\$0.00	\$0.00	\$0.00
Mrs. Charles R. Franzen	0	\$0.00	\$0.00	\$0.00
Dr. Gary Freeman Orthopaedic Medicine, P.A.	0	\$0.00	\$0.00	\$0.00
Ed Gor Touchstone Financial Services	0	\$0.00	\$0.00	\$0.00

DIRECTORS CONTINUED

Page 2

Deanna Grimes, Ph.D. UT School of Nursing	0	\$0.00	\$0.00	\$0.00
Mark Hanafin Shell Trading Gas & Power	0	\$0.00	\$0.00	\$0.00
Ed Haran KPMG	0	\$0.00	\$0.00	\$0.00
Sabra Harrington Duke Energy	0	\$0.00	\$0.00	\$0.00
Jodie Jiles RBC Capital Markets	0	\$0.00	\$0.00	\$0.00
David J. Kirkpatrick Retired-KPMG	0	\$0.00	\$0.00	\$0.00
Anthony Lentini Noble Energy	0	\$0.00	\$0.00	\$0.00
Dr. Lara Longo Private Practice	0	\$0.00	\$0.00	\$0.00
Joycelyn Marek The Houston Chronicle	0	\$0.00	\$0.00	\$0.00
Dr. Mark Moeller Private Practice	0	\$0.00	\$0.00	\$0.00
Dr. Kristin Moore Private Practice	0	\$0.00	\$0.00	\$0.00
Carrin Patman Bracewell & Giuliani	0	\$0.00	\$0.00	\$0.00
Robert Peck	0	\$0.00	\$0.00	\$0.00
Paul Pizzi E.Vironment	0	\$0.00	\$0.00	\$0.00
Joe Pogge Pogge Marketing Group	0	\$0.00	\$0.00	\$0.00

DIRECTORS CONTINUED

Page 3

Kathy Rapp HR Search Firm	0	\$0.00	\$0.00	\$0.00
James Renfroe Halliburton	0	\$0.00	\$0.00	\$0.00
Keith Rowden Price-Waterhouse-Coopers	0	\$0.00	\$0.00	\$0.00
James Threadgill Exxon Company, U.S.A.	0	\$0.00	\$0.00	\$0.00
Paul Waldner Vickery, Waldner, & Mallia, L.L.P.	0	\$0.00	\$0.00	\$0.00
Nancy Wilson Huffington Center on Aging at Baylor	0	\$0.00	\$0.00	\$0.00
Patrick Wilson Lytle&Wilson	0	\$0.00	\$0.00	\$0.00
Thomas H. Wilson Walker-Wilson	0	\$0.00	\$0.00	\$0.00
Paul Wolkenberg	0	\$0.00	\$0.00	\$0.00
<hr/>				
Peter Diaz – Chair Emerit KHOU-TV, Channel 11	0	\$0.00	\$0.00	\$0.00
Lullelia Harrison (Inactiv	0	\$0.00	\$0.00	\$0.00
Mrs. Jackson C. Hinds (I	0	\$0.00	\$0.00	\$0.00

Relationship of Activities

Line No	Relationship of Activities to the Accomplishment of Exempt Purposes
93a	Our mission is to provide services which enable the elderly to live with dignity and independence.
96	We are a non profit agency that is approximately 12% funded by United Way, receive reimbursement grants from government, federal, state, county and local agencies and balances budget with contributions, client fees, investment income and donated services to consistently work towards achieving this mission.
101	Special events revenue - Cost of direct benefits provided to donors.