

## Forms 990 / 990-EZ Return Summary

For calendar year 2007, or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

11-2862256

**RETREAT, INC.**

<b>Net Asset / Fund Balance at Beginning of Year</b>		<u>1,453,621</u>
<b>Revenue</b>		
Contributions	<u>1,525,833</u>	
Program service revenue	<u>581,420</u>	
Investment income	<u>22,989</u>	
Capital gain / loss	<u>          </u>	
Special events:		
Gross revenue	<u>201,850</u>	
Direct expenses	<u>201,850</u>	
Net income	<u>0</u>	
Other income	<u>5,130</u>	
<b>Total revenue</b>		<u>2,135,372</u>
<b>Expenses</b>		
Program services	<u>1,383,037</u>	
Management and general	<u>305,504</u>	
Fundraising	<u>363,538</u>	
Payments to affiliates	<u>          </u>	
<b>Total expenses</b>		<u>2,052,079</u>
<b>Excess / (deficit)</b>		<u>83,293</u>
<b>Other changes</b>		<u>25,342</u>
<b>Net Asset / Fund Balance at End of Year</b>		<u>1,562,256</u>

Reconciliation of Revenue	
Total revenue per financial statements	<u>2,222,309</u>
Less:	
Unrealized gains	<u>25,342</u>
Donated services	<u>61,595</u>
Recoveries	<u>          </u>
Other	<u>          </u>
Plus:	
Investment expenses	<u>          </u>
Other	<u>          </u>
<b>Total revenue per return</b>	<u>2,135,372</u>

Reconciliation of Expenses	
Total expenses per financial statements	<u>2,113,674</u>
Less:	
Donated services	<u>61,595</u>
Prior year adjustments	<u>          </u>
Losses	<u>          </u>
Other	<u>          </u>
Plus:	
Investment expenses	<u>          </u>
Other	<u>          </u>
<b>Total expenses per return</b>	<u>2,052,079</u>

Balance Sheet			
	Beginning	Ending	Differences
Assets	<u>1,601,807</u>	<u>1,700,466</u>	
Liabilities	<u>148,186</u>	<u>138,210</u>	
Net assets	<u>1,453,621</u>	<u>1,562,256</u>	<u>108,635</u>

### Miscellaneous Information

Amended return \_\_\_\_\_  
 Return / extended due date 8/15/08  
 Failure to file penalty \_\_\_\_\_

**Return of Organization Exempt From Income Tax**  
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)  
▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

**A** For the **2007** calendar year, or tax year beginning , and ending

<p><b>B</b> Check if applicable:</p> <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Termination <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	<p><b>C</b> Name of organization</p> <p style="text-align: center;"><b>RETREAT, INC.</b></p> <p>Number and street (or P.O. box if mail is not delivered to street address) Room/suite</p> <p style="text-align: center;"><b>13 GOODFRIEND DRIVE</b></p> <p>City or town, state or country, and ZIP + 4</p> <p style="text-align: center;"><b>EAST HAMPTON NY 11937-2584</b></p>	<p><b>D</b> Employer identification number</p> <p style="text-align: center;"><b>11-2862256</b></p>	<p><b>E</b> Telephone number</p> <p style="text-align: center;"><b>631-329-4398</b></p>	<p><b>F</b> Accounting method: <input type="checkbox"/> Cash  <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)</p>
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• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).  
**H** and **I** are not applicable to section 527 organizations.

**G** Website: WWW.THERETREATINC.ORG

**J** Organization type (check only one)  501(c) ( 3 ) (insert no.)  4947(a)(1) or  527

**K** Check here  if the organization is not a 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A return is not required, but if the organization chooses to file a return, be sure to file a complete return.

**H(a)** Is this a group return for affiliates?  Yes  No  
**H(b)** If "Yes," enter number of affiliates ▶  
**H(c)** Are all affiliates included?  Yes  No (If "No," attach a list. See instructions.)  
**H(d)** Is this a separate return filed by an organization covered by a group ruling?  Yes  No  
**I** Group Exemption Number ▶  
**M** Check  if the organization is not required to attach Sch. B (Form 990, 990-EZ, or 990-PF).

**L** Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 ▶ **2,492,732**

**Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions.)**

	Description		Amount
Revenue	<b>1</b> Contributions, gifts, grants, and similar amounts received:		
	<b>a</b> Contributions to donor advised funds	1a	
	<b>b</b> Direct public support (not included on line 1a)	1b	976,260
	<b>c</b> Indirect public support (not included on line 1a)	1c	
	<b>d</b> Government contributions (grants) (not included on line 1a)	1d	549,573
	<b>e</b> Total (add lines 1a through 1d) (cash \$ 1,525,833 noncash \$ )	1e	1,525,833
	<b>2</b> Program service revenue including government fees and contracts (from Part VII, line 93)	2	581,420
	<b>3</b> Membership dues and assessments	3	
	<b>4</b> Interest on savings and temporary cash investments	4	
	<b>5</b> Dividends and interest from securities	5	22,989
	<b>6a</b> Gross rents	6a	
	<b>b</b> Less: rental expenses	6b	
<b>c</b> Net rental income or (loss). Subtract line 6b from line 6a	6c		
<b>7</b> Other investment income (describe )	7		
8a	Gross amount from sales of assets other than inventory	(A) Securities	(B) Other
	<b>b</b> Less: cost or other basis and sales expenses	8a	
	<b>c</b> Gain or (loss) (attach schedule)	8b	
	<b>d</b> Net gain or (loss). Combine line 8c, columns (A) and (B)	8c	
9	Special events and activities (attach schedule). If any amount is from gaming, check here <input type="checkbox"/>		
	<b>a</b> Gross revenue (not including \$ 323,587 of contributions reported on line 1b)	9a	201,850
	<b>b</b> Less: direct expenses other than fundraising expenses	9b	201,850
<b>c</b> Net income or (loss) from special events. Subtract line 9b from line 9a	9c		
10a	Gross sales of inventory, less returns and allowances	10a	155,510
	<b>b</b> Less: cost of goods sold	10b	155,510
	<b>c</b> Gross profit or (loss) from sales of inventory (attach schedule). Subtract line 10b from line 10a	10c	STMT 1
<b>11</b> Other revenue (from Part VII, line 103)	11	5,130	
<b>12</b> Total revenue. Add lines 1e, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11	12	2,135,372	
Expenses	<b>13</b> Program services (from line 44, column (B))	13	1,383,037
	<b>14</b> Management and general (from line 44, column (C))	14	305,504
	<b>15</b> Fundraising (from line 44, column (D))	15	363,538
	<b>16</b> Payments to affiliates (attach schedule)	16	
	<b>17</b> Total expenses. Add lines 16 and 44, column (A)	17	2,052,079
Net Assets	<b>18</b> Excess or (deficit) for the year. Subtract line 17 from line 12	18	83,293
	<b>19</b> Net assets or fund balances at beginning of year (from line 73, column (A))	19	1,453,621
	<b>20</b> Other changes in net assets or fund balances (attach explanation)	20	25,342
	<b>21</b> Net assets or fund balances at end of year. Combine lines 18, 19, and 20	21	1,562,256

