

FINANCIAL STATEMENTS  
 2006 - 2007 FISCAL YEAR FINANCIAL INFORMATION  
 for the year ending June 30, 2007

UNRESTRICTED REVENUE

CONTRIBUTIONS	34%
UNITED WAY	17%
GOVERNMENT	44%
OTHER INCOME	5%
	100%

**Income Statement**

**UNRESTRICTED REVENUE**

Contributions	\$	2,021,268
Special Events		1,052,688
United Way & Workplace Giving		1,508,912
Service fees from government agencies		3,754,177
Government grants		203,543
Investment gain		364,277
Other income		1,004
Net assets released from restrictions		183,318
<b>TOTAL UNRESTRICTED REVENUES</b>	<b>\$</b>	<b>9,089,187</b>

**RESTRICTED REVENUE**

Contributions for future operations		163,196
Investment gain on restricted assets		10,273
Net assets released from restrictions		(183,318)
<b>INCREASE (DECREASE IN TEMPORARILY RESTRICTED NET ASSETS)</b>	<b>\$</b>	<b>(9,849)</b>

**EXPENSES**

Program Services	\$	7,160,323
Management and General		896,993
Fundraising		887,240
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>8,944,556</b>

## EXPENSES

DIRECT SERVICE TO CHILDREN AND FAMILIES	80%
MANAGEMENT AND GENERAL	10%
FUNDRAISING	10%
	100%

## Balance Sheet

### ASSETS

Current assets	\$ 2,418,109
Investments	4,035,730
Prepaid pension costs	248,990
Pledges receivable, net	156,444
Property and equipment, net	14,329,885

**TOTAL ASSETS** \$ 21,189,158

### LIABILITIES

Current liabilities	\$ 562,869
<b>TOTAL LIABILITIES</b>	<b>\$ 562,869</b>

### NET ASSETS

Undesignated	\$ 18,397,888
Board designated for maintenance reserve	500,000
Board designated for capital campaign	833,750
Temporarily restricted	894,651
<b>TOTAL NET ASSETS</b>	<b>\$ 20,626,289</b>

**TOTAL LIABILITIES AND NET ASSETS** \$ 21,189,158