

STATEMENT OF ACTIVITIES

(Years ended Decemeber 31, 2010 and 2009)

SUPPORT AND REVENUE	2010	2009
Department of Children & Family Services.....	\$6,595,311	\$6,316,003
Contributions.....	506,869	686,981
Special events revenue, net of related expenses.....	76,206	77,564
In-kind donations.....	28,249	100,014
Other income.....	204,224	67,205
Total Support and Revenue	<u>7,410,859</u>	<u>7,247,767</u>
EXPENSES		
Program services.....	6,408,800	5,835,024
Management and general.....	964,874	1,217,973
Fundraising.....	138,321	219,699
Total Expenses	<u>7,511,995</u>	<u>7,272,696</u>
CHANGE IN NET ASSETS.....	(101,136)	(24,929)
Adjustments to net assets -Unrealized gain(loss).....	(255,085)	136,382
Net assets, beginning of year.....	\$14,916,799	\$14,805,346
Net assets, end of year	<u>\$14,560,578</u>	<u>\$14,916,799</u>

STATEMENT OF FINANCIAL POSITION

ASSETS	2010	2009
Cash and cash equivalents.....	\$2,286,315	\$5,928,212
Cash restricted for investment in property.....	-	209,633
Investments	996,376	-
Investments board designated	3,102,512	-
Government receivable.....	58,410	33,569
Contributions and other receivable.....	57,436	246,056
Deferred charges.....	123,812	128,444
Prepaid expenses/deposits.....	98,225	59,968
Total current assets	<u>6,723,086</u>	<u>6,605,882</u>
Property and equipment.....	24,834,303	24,294,802
Less accumulated depreciation.....	(6,540,037)	(5,645,655)
Net property and equipment.....	18,294,266	18,649,147
Total Assets	<u>25,017,352</u>	<u>25,255,029</u>
LIABILITIES AND NET ASSETS		
Current liabilities.....	612,376	416,397
Long-term debt.....	9,844,398	9,921,833
Total liabilities.....	10,456,774	10,338,230
Total net assets.....	14,560,578	14,916,799
TOTAL LIABILITIES AND NET ASSETS	<u>\$25,017,352</u>	<u>\$25,255,029</u>