

Annual Report 2012 Financial Review

July 1, 2011 - June 30, 2012

Operating Income

	2012	2011
Government Grants and Contracts	\$6,001,139	\$5,667,847
Charitable Gifts and Special Events	1,105,883	1,644,131
Other Contracts and Client Contributions	739,883	623,705
Total Income	\$7,846,905	\$7,935,683

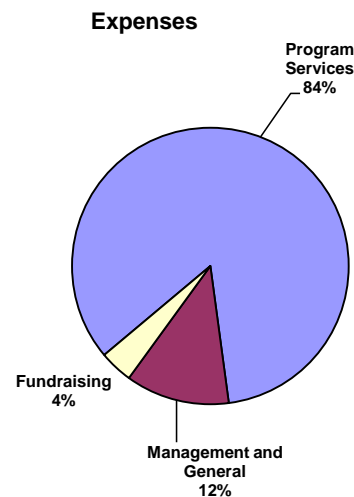
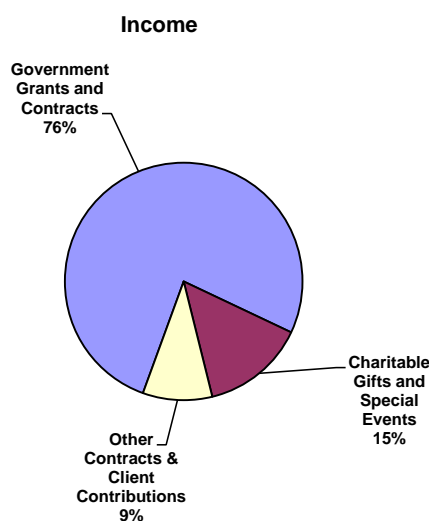
Operating Expenses

Services - Children, Families, and Older Adults	\$6,699,024	\$6,766,037
Management and General	967,899	864,512
Fundraising	309,758	253,863
Total Expenses	\$7,976,681	\$7,884,412

Profit (Loss) from Operations

	(\$129,776)	\$51,271
Investment Gain/(Loss)	(45,243)	927,234
* Profit (Loss) After Investments	(\$175,019)	978,505

* Nonprofit organizations are required to recognize realized and unrealized gains/losses at fair market value.



Balance Sheet

Assets

	2012	2011
Cash and Investments	\$5,269,305	\$5,510,719
Service Receivables	710,504	563,565
Prepaid Expenses	37,293	35,067
Fixed Assets	18,277	24,953
Total Assets	\$6,035,379	\$6,134,304

Liabilities

Wages, Taxes, and Benefits Payable	\$203,015	\$194,377
Accounts Payable	407,764	251,514
Line of Credit Payable	75,000	-
Grants Designated for Future Periods	106,469	270,261
Restricted Net Assets	116,831	116,831
Temporarily Restricted Net Assets	964	39,572
Unrestricted Net Assets	5,125,336	5,261,749
Total Liabilities and Net Assets	\$6,035,379	\$6,134,304

* 2011 figures are not audited.