

# Annual Report 2013 Financial Review

July 1, 2012 - June 30, 2013

## Operating Income

	2013	2012
Government Grants and Contracts	\$6,080,848	\$6,001,139
Charitable Gifts and Special Events	1,561,503	1,740,061
Other Contracts and Client Contributions	782,522	739,883
<b>Total Income</b>	<b>\$8,424,873</b>	<b>\$8,481,083</b>

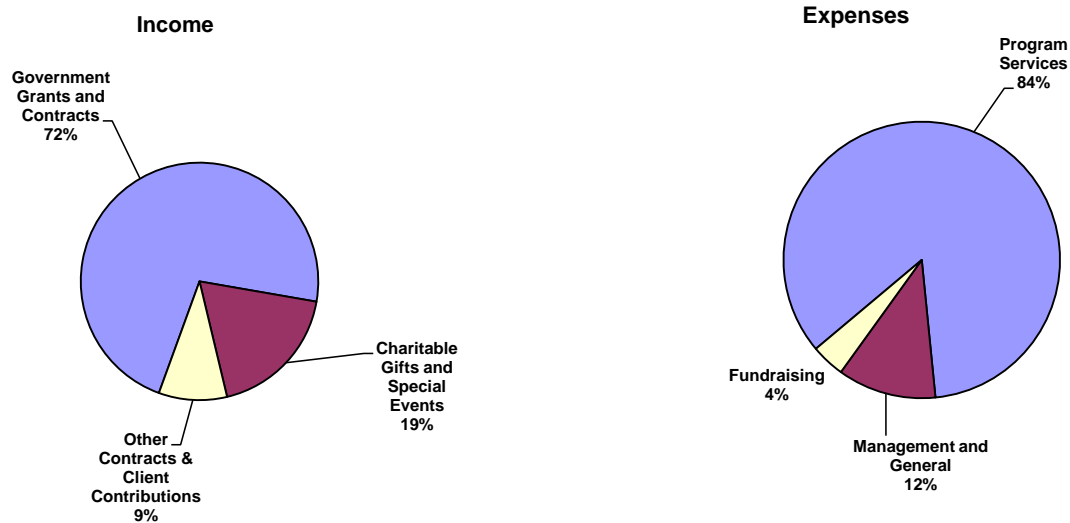
## Operating Expenses

Services - Children, Families, and Older Adults	\$7,153,021	\$7,330,632
Management and General	975,885	957,845
Fundraising	333,616	322,381
<b>Total Expenses</b>	<b>\$8,462,522</b>	<b>\$8,610,858</b>

## Profit (Loss) from Operations

Investment Gain/(Loss)	444,485	(45,244)
<b>*Profit (Loss) After Investments</b>	<b>\$406,836</b>	<b>(175,019)</b>

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



## Balance Sheet

	2013	2012
<b>Assets</b>		
Cash and Investments	\$5,647,219	\$5,269,304
Service Receivables	903,307	710,504
Prepaid Expenses	44,894	37,293
Fixed Assets	16,086	18,277
<b>Total Assets</b>	<b>\$6,611,506</b>	<b>\$6,035,378</b>
<b>Liabilities</b>		
Wages, Taxes, and Benefits Payable	\$267,004	\$203,015
Accounts Payable	544,366	407,761
Line of Credit Payable	-	75,000
Grants Designated for Future Periods	150,167	106,469
Restricted Net Assets	116,831	116,831
Temporarily Restricted Net Assets	41,607	28,770
Unrestricted Net Assets	5,491,531	5,097,532
<b>Total Liabilities and Net Assets</b>	<b>\$6,611,506</b>	<b>\$6,035,378</b>

\*2011 figures are not audited.