

Financials

For Fiscal Year Ended June 30, 2010

Statement of Activities

	<u>6/30/10</u>
PUBLIC SUPPORT AND REVENUE	
Illinois Department of Children and Family Services	\$ 2,936,869
Illinois Department of Human Services	61,697
Illinois State Board of Education	2,722
Illinois Department of Corrections	18,691
Chicago Department of Human Services	3,435
Contributions	
Individuals	2,050
Businesses	661
Foundations and trusts	27,382
United Methodist support	23,210
United Way of Metro Chicago	228
Donated Materials	18,629
Other sources	121,300
Total Public Support and Revenue	<u>3,216,874</u>

EXPENSES	
Program Services	2,617,740
Management and General	512,189
Fundraising	20,896
Total Expenses	<u>3,150,825</u>
Increase/(Decrease) in Net Assets	<u>66,049</u>
Nonoperating Activities:	
Net Loss on defined benefit retirement plan	<u>(173,133)</u>
Change in Net Assets - Unrestricted	<u>(107,084)</u>
Net Assets - Beginning of the Year	365,628
Net Assets - End of the Year	<u>\$ 258,544</u>

Statement of Financial Position

	<u>6/30/10</u>
ASSETS	
Cash and cash equivalents	\$ 607,122
Cash - restricted (client savings deposits)	86,889
Total cash and cash equivalents	<u>694,011</u>
Investments	939,286
Government contributions receivable	44,816
Prepaid expenses	49,844
First Nonprofit unemployment program	45,452
Client assisted rent deposits	4,405
Total Current Assets	<u>1,777,814</u>
Property and equipment, net	638,477
Security deposits	13,200
Total Assets	<u>2,429,491</u>

LIABILITIES AND NET ASSETS	
Accounts Payable	217,022
Accrued Payroll and Related Items	156,467
Short term portion of mortgage payable	64,768
Refundable Advances	123,287
Total Current Liabilities	<u>561,544</u>
Defined Pension Benefit Obligation	1,239,679
Long term portion of mortgage payable	369,724
Total Long Term Liabilities	<u>1,609,403</u>
Total Liabilities	2,170,947
Net Assets - Unrestricted	258,544
Total Liabilities and Net Assets	<u>\$ 2,429,491</u>