



Family & Children's Center

2009 Financial Highlights

2009 Statement of Financial Position

Assets

Cash & Investments	\$ 1,845,918
Accounts Receivable - Net	3,458,627
Property & Equipment - Net	3,244,538
Permanently Restricted Investments	390,982
Other Assets	107,634
Total Assets	\$ 9,047,699

Liabilities & Net Assets

Accounts Payable & Short-term Debt	\$ 576,727
Accrued Salaries & Benefits	504,917
Other Liabilities	384,943
Long-term Debt	1,314,049
Total Liabilities	\$ 2,780,636
Unrestricted Net Assets	\$ 3,453,348
Temporarily Restricted Net Assets	2,514,539
Permanently Restricted Assets	299,176
Total Net Assets	\$ 6,267,063
Total Liabilities & Net Assets	\$ 9,047,699

Statement of Activities

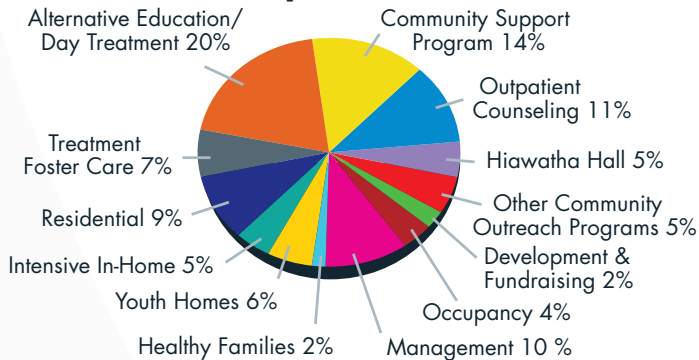
Sources of Support

Contributions [Public Support]	\$ 908,890
Program & Service Fees	4,106,362
State & County Agencies	6,559,027
School Districts	1,067,557
Rentals & Investment Gain	432,594
Total Support	\$ 13,074,430

Expenses

Healthy Families	\$ 214,233
Youth Homes	702,165
Intensive In-home	573,569
Residential	1,171,024
Treatment Foster Care	832,639
Alternative Education/Day Treatment	2,428,055
Community Support Program	1,773,350
Outpatient Counseling	1,404,767
Hiawatha Hall	619,299
Other Community Outreach Programs	678,033
Development & Fundraising	305,282
Occupancy	490,669
Management	1,246,746
Total Expenses	\$ 12,439,831

Expenses



Revenue

