



Family & Children's Center

2008 Financial Highlights

2008 Statement of Financial Position

Assets

Cash & Investments	\$ 1,037,178
Accounts Receivable - Net	3,543,834
Property & Equipment - Net	2,995,575
Permanently Restricted Investments	325,283
Other Assets	76,206
Total Assets	\$ 7,978,076

Liabilities & Net Assets

Accounts Payable & Short-term Debt	\$ 717,207
Accrued Salaries & Benefits	415,329
Other Liabilities	279,445
Long-term Debt	933,631
Total Liabilities	\$ 2,345,612

Unrestricted Net Assets	\$ 2,855,848
Temporarily Restricted Net Assets	2,501,593
Permanently Restricted Assets	275,023
Total Net Assets	\$ 5,632,464

Total Liabilities & Net Assets	\$ 7,978,076
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Statement of Activities

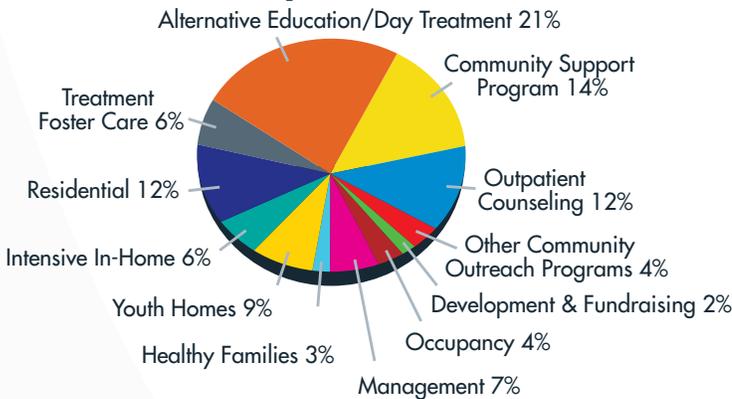
Sources of Support

Contributions [Public Support]	\$ 694,447
Program & Service Fees	3,384,996
State & County Agencies	6,320,167
School Districts	1,194,437
Rentals & Investment Loss	-95,390
Total Support	\$ 11,498,657

Expenses

Healthy Families	\$ 302,097
Youth Homes	1,005,934
Intensive In-home	709,391
Residential	1,377,049
Treatment Foster Care	713,531
Alternative Education/Day Treatment	2,596,609
Community Support Program	1,707,631
Outpatient Counseling	1,490,760
Other Community Outreach Programs	436,108
Development & Fundraising	219,171
Occupancy	432,756
Management	781,294
Total Expenses	\$ 11,772,331

Expenses



Revenue

