



Family & Children's Center

2010 Financial Highlights

2010 Statement of Financial Position

Assets

Cash & Investments	\$ 2,320,804
Accounts Receivable - Net	3,120,315
Property & Equipment - Net	3,952,177
Permanently Restricted Investments	434,654
Other Assets	88,890
Total Assets	\$ 9,916,840

Liabilities & Net Assets

Accounts Payable & Short-term Debt	\$ 408,592
Accrued Salaries & Benefits	472,173
Other Liabilities	485,699
Long-term Debt	1,322,491
Total Liabilities	\$ 2,688,955
Unrestricted Net Assets	\$ 4,569,235
Temporarily Restricted Net Assets	2,346,043
Permanently Restricted Assets	312,607
Total Net Assets	\$ 7,227,885
Total Liabilities & Net Assets	\$ 9,916,840

Statement of Activities

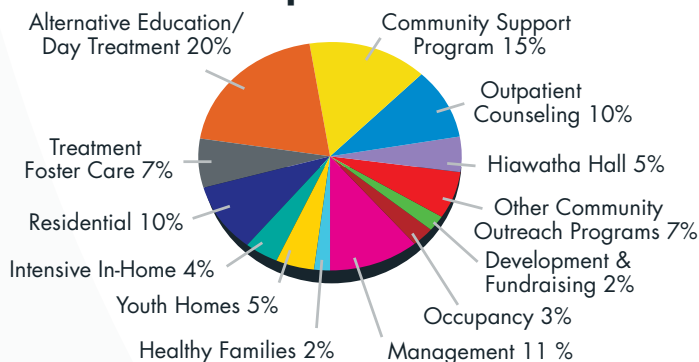
Sources of Support

Contributions [Public Support]	\$ 1,610,233
Program & Service Fees	3,744,198
State & County Agencies	6,856,797
School Districts	937,060
Rentals & Investment Gain	255,052
Total Support	\$ 13,403,340

Expenses

Healthy Families	\$ 210,005
Youth Homes	563,685
Intensive In-home	443,491
Residential Treatment	1,211,449
Treatment Foster Care	837,116
Alternative Education/Day Treatment	2,489,654
Community Support Program	1,900,021
Outpatient Counseling	1,297,805
Hiawatha Hall	582,698
Other Community Outreach Programs	820,909
Development & Fundraising	221,360
Occupancy	397,624
Management	1,395,839
Total Expenses	\$ 12,371,656

Expenses



Revenue

