



# Family & Children's Center 2011 Financial Highlights

## 2011 Statement of Financial Position

### Assets

|                                    |                      |
|------------------------------------|----------------------|
| Cash & Investments                 | \$ 1,942,975         |
| Accounts Receivable - Net          | 2,509,968            |
| Property & Equipment - Net         | 5,056,381            |
| Permanently Restricted Investments | 426,901              |
| Other Assets                       | 86,542               |
| <b>Total Assets</b>                | <b>\$ 10,022,767</b> |

### Liabilities & Net Assets

|   |                      |
|---|----------------------|
| Accounts Payable & Short-term Debt        | \$ 1,151,066         |
| Accrued Salaries & Benefits               | 433,937              |
| Other Liabilities                         | 324,467              |
| Long-term Debt                            | 629,104              |
| <b>Total Liabilities</b>                  | <b>\$ 2,538,574</b>  |
| Unrestricted Net Assets                   | \$ 5,460,982         |
| Temporarily Restricted Net Assets         | 1,721,699            |
| Permanently Restricted Assets             | 301,512              |
| <b>Total Net Assets</b>                   | <b>\$ 7,484,193</b>  |
| <b>Total Liabilities &amp; Net Assets</b> | <b>\$ 10,022,767</b> |

## Statement of Activities

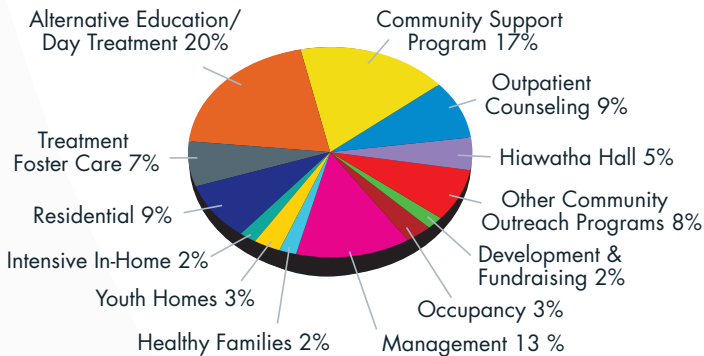
### Sources of Support

|                                |                      |
|--------------------------------|----------------------|
| Contributions [Public Support] | \$ 1,205,504         |
| Program & Service Fees         | 3,071,865            |
| State & County Agencies        | 6,011,984            |
| School Districts               | 1,088,382            |
| Rentals & Investment Gain      | 175,930              |
| <b>Total Support</b>           | <b>\$ 11,553,665</b> |

### Expenses

|                                     |                      |
|-------------------------------------|----------------------|
| Healthy Families                    | \$ 206,919           |
| Youth Homes                         | 340,287              |
| Intensive In-home                   | 213,225              |
| Residential Treatment               | 1,047,523            |
| Treatment Foster Care               | 794,577              |
| Alternative Education/Day Treatment | 2,305,290            |
| Community Support Program           | 1,901,517            |
| Outpatient Counseling               | 1,052,646            |
| Hiawatha Hall                       | 562,690              |
| Other Community Outreach Programs   | 857,552              |
| Development & Fundraising           | 183,506              |
| Occupancy                           | 382,414              |
| Management                          | 1,449,211            |
| <b>Total Expenses</b>               | <b>\$ 11,297,357</b> |

## Expenses



## Revenue

