



# 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

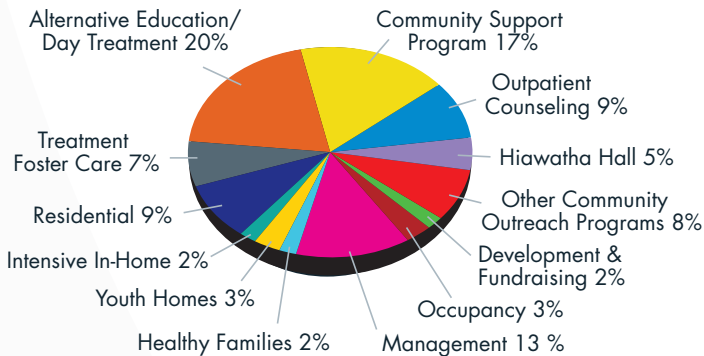
#### Sources of Support

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

