

Financial Summary - All Funds

	<u>December 31, 2008</u>	<u>December 31, 2007</u>	<u>December 31, 2006</u>
ASSETS			
Cash and cash equivalents	\$ 118,000	\$ 116,000	\$ 125,000
Investments	22,000	34,000	31,000
Accounts / grants receivable	241,000	238,000	229,000
Contributions receivable	280,000	238,000	138,000
Prepaid expenses and other assets	23,000	29,000	29,000
Furniture, equipment and improvements (net)	<u>72,000</u>	<u>84,000</u>	<u>57,000</u>
Total assets	<u>\$ 756,000</u>	<u>\$ 739,000</u>	<u>\$ 609,000</u>
LIABILITIES AND NET ASSETS			
Note payable to bank	\$ 90,000	\$ 110,000	\$ -
Accounts payable	21,000	14,000	12,000
Accrued expenses and other liabilities	<u>37,000</u>	<u>32,000</u>	<u>16,000</u>
Total liabilities	148,000	156,000	28,000
Net assets			
Unrestricted	346,000	402,000	485,000
Temporarily restricted	<u>262,000</u>	<u>181,000</u>	<u>96,000</u>
Total liabilities and net assets	<u>\$ 756,000</u>	<u>\$ 739,000</u>	<u>\$ 609,000</u>

Financial Summary - All Funds

	<u>December 31, 2008</u>	<u>December 31, 2007</u>	<u>December 31, 2006</u>
Support and Revenue			
Contributions	\$ 747,000	\$ 678,000	\$ 530,000
Special events	512,000	430,000	491,000
United Way	372,000	389,000	414,000
Grant revenue	1,168,000	1,167,000	859,000
Investment income (loss)	(11,000)	4,000	12,000
Other	<u>3,000</u>	<u>10,000</u>	<u>4,000</u>
Total support and revenue	<u>2,791,000</u>	<u>2,678,000</u>	<u>2,310,000</u>
Expenses			
Program services	2,190,000	2,148,000	1,766,000
Supporting services			
Management and general	209,000	200,000	169,000
Fundraising	<u>367,000</u>	<u>328,000</u>	<u>374,000</u>
Total expenses	<u>2,766,000</u>	<u>2,676,000</u>	<u>2,309,000</u>
Excess of support and revenue over expenses	<u>\$ 25,000</u>	<u>\$ 2,000</u>	<u>\$ 1,000</u>