

## Statement of Activities

Year Ended December 31 2009

Operating Revenue and Support	Unrestricted	Temporarily Restricted	Total 2009
Program Revenue	\$ 814,814	\$ -	\$ 814,814
Corporations and Foundations	\$ 42,077	\$ 153,651	\$ 195,728
Government	\$ 36,600		\$ 36,600
Gifts in Kind	\$ 72,000	\$ -	\$ 72,000
Individuals	\$ 13,309	\$ -	\$ 13,309
Net Assets Released from Restriction	\$ 394,808	\$ (394,808)	\$ -
<b>Total Operating Revenue and Support</b>	<b>\$ 1,373,608</b>	<b>\$ (241,157)</b>	<b>\$ 1,132,451</b>
<b>Operating Expenses</b>			
Program Services	\$ 1,195,820		\$ 1,195,820
Management and General	\$ 298,628		\$ 298,628
<b>Total Operating Expenses</b>	<b>\$ 1,494,448</b>		<b>\$ 1,494,448</b>
Change in Net Assets	\$ (120,840)		\$ (361,997)

## Statement of Financial Position

Year ended December 31 2009

Assets	Total 2009
Cash and cash equivalents	\$ 186,241
Grants Receivable	\$ 100,649
Accounts Receivable	\$ 69,121
Prepaid Expenses and deposits	\$ 20,959
Furniture and Equipment	\$ 31,125
<b>Total Assets</b>	<b>\$ 408,095</b>
<b>Liabilities and Net Assets</b>	
Liabilities - accounts payable/acrued expenses	\$ 67,859
Deferred Revenue	\$ 9,024
<b>Total Liabilities</b>	<b>\$ 76,883</b>
Net Assets	
Unrestricted	\$ 246,098
Temporarily Restricted	\$ 85,114
<b>Total Net Assets</b>	<b>\$ 331,212</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 408,095</b>