

STATEMENTS OF *Activities*

for the years ended June 30, 2011 and 2010

	2011			2010		
	Unrestricted	Temporarily Restricted	Total	Unrestricted	Temporarily Restricted	Total
REVENUES						
Program Revenues						
Contracts, grants and vouchers	\$3,393,319	—	\$3,393,319	\$2,743,443	—	\$2,743,443
Donated revenue	168,230	—	168,230	177,196	—	177,196
Training, conferences and other	74,399	—	74,399	38,595	—	38,595
Total program revenues	3,635,948	—	3,635,948	2,959,234	—	2,959,234
Fundraising Revenues						
Contributions	2,906,661	255,525	3,162,186	2,142,711	379,540	2,522,251
Campaign contributions	550,000	—	550,000	922,950	—	922,950
Special events, net of expenses	1,219,661	—	1,219,661	1,131,630	—	1,131,630
Net assets released from restrictions	499,775	(499,775)	—	1,216,456	(1,216,456)	—
Total fundraising revenues	5,176,097	(244,250)	4,931,847	5,413,747	(836,916)	4,576,831
Investment Income	846,405	—	846,405	407,399	—	407,399
Total Revenues	9,658,450	(244,250)	9,414,200	8,780,380	(836,916)	7,943,464
EXPENSES						
Program Expenses						
Community Children's Centers	5,395,444	—	5,395,444	5,096,361	—	5,096,361
Playspace Programs	1,389,619	—	1,389,619	1,324,402	—	1,324,402
Training and Technical Assistance	305,353	—	305,353	107,788	—	107,788
Policy and Advocacy	527,206	—	527,206	466,361	—	466,361
Total Program Expenses	7,617,622	—	7,617,622	6,994,912	—	6,994,912
Supporting Services Expenses						
Fundraising	1,094,553	—	1,094,553	1,022,233	—	1,022,233
General and Administrative	363,617	—	363,617	301,701	—	301,701
Total Supporting Services Expenses	1,458,170	—	1,458,170	1,323,934	—	1,323,934
Total Expenses	9,075,792	—	9,075,792	8,318,846	—	8,318,846
Changes in net assets	582,658	(244,250)	338,408	461,534	(836,916)	(375,382)
Net Assets, beginning of year	18,227,537	272,295	18,499,832	17,766,003	1,109,211	18,875,214
Net Assets, end of year	\$18,810,195	\$28,045	\$18,838,240	\$18,227,537	\$272,295	\$18,499,832
Other Campaign Contributions	—	—	—	—	735,000	735,000
Total	\$18,810,195	\$28,045	\$18,838,240	\$18,227,537	\$1,007,295	\$19,234,832