

STATEMENTS OF

Activities

for the years ended June 30, 2010 and 2009

	2010			2009		
	Unrestricted	Temporarily Restricted	Total	Unrestricted	Temporarily Restricted	Total
REVENUES						
Program Revenues						
Contracts, grants and vouchers	\$2,743,443	—	\$2,743,443	\$2,911,922	—	\$2,911,922
Donated revenue	177,196	—	177,196	177,559	—	177,559
Training, conferences and other	38,595	—	38,595	57,482	—	57,482
Total program revenues	2,959,234	—	2,959,234	3,146,963	—	3,146,963
Fundraising Revenues						
Contributions	2,142,711	379,540	2,522,251	2,056,217	589,350	2,645,567
Campaign contributions	922,950	—	922,950	1,933,544	—	1,933,544
Special events, net of expenses	1,131,630	—	1,131,630	895,160	—	895,160
Net assets released from restrictions	1,216,456	(1,216,456)	—	1,348,108	(1,348,108)	—
Total fundraising revenues	5,413,747	(836,916)	4,576,831	6,233,029	(758,758)	5,474,271
Investment Income	407,399	—	407,399	370,791	—	370,791
Total Revenues	8,780,380	(836,916)	7,943,464	9,750,783	(758,758)	8,992,025
EXPENSES						
Program Expenses						
Community Children's Centers	5,096,361	—	5,096,361	4,924,437	—	4,924,437
Playspace Programs	1,324,402	—	1,324,402	1,185,371	—	1,185,371
Training and Technical Assistance	107,788	—	107,788	172,699	—	172,699
Policy and Advocacy	466,361	—	466,361	320,811	—	320,811
Total Program Expenses	6,994,912	—	6,994,912	6,603,318	—	6,603,318
Supporting Services Expenses						
Fundraising	1,022,233	—	1,022,233	1,040,108	—	1,040,108
General and administrative	301,701	—	301,701	466,651	—	466,651
Total Supporting Services Expenses	1,323,934	—	1,323,934	1,506,759	—	1,506,759
Total Expenses	8,318,846	—	8,318,846	8,110,077	—	8,110,077
Changes in net assets	461,534	(836,916)	(375,382)	1,640,706	(758,758)	881,948
Net Assets, beginning of year	17,766,003	1,109,211	18,875,214	16,125,297	1,867,969	17,993,266
Net Assets, end of year	\$18,227,537	\$272,295	\$18,499,832	\$17,766,003	\$1,109,211	\$18,875,214
Other Campaign Contributions	—	735,000	735,000	—	1,365,750	1,365,750
Total	\$18,227,537	\$1,007,295	\$19,234,832	\$17,766,003	\$2,474,961	\$20,240,964