

FINANCIAL STATEMENTS  
 2005 - 2006 FISCAL YEAR FINANCIAL INFORMATION  
 for the year ending June 30, 2006

UNRESTRICTED REVENUE

CONTRIBUTIONS	29%
UNITED WAY	19%
GOVERNMENT	48%
OTHER INCOME	4%
	100%

**Income Statement**

**UNRESTRICTED REVENUE**

Contributions	\$	1,331,222
Special Events		913,044
United Way of King County		1,474,657
Service fees from government agencies		3,516,856
Government grants		201,173
In-kind contributions		-
Investment gain		219,151
Other income		8,735
Net assets released from restrictions		111,258
<b>TOTAL UNRESTRICTED REVENUES</b>	<b>\$</b>	<b>7,776,096</b>

**RESTRICTED REVENUE**

Contributions for future operations		202,684
Investment gain on restricted assets		2,700
Net assets released from restrictions		(111,258)
<b>INCREASE (DECREASE IN TEMPORARILY RESTRICTED NET ASSETS)</b>	<b>\$</b>	<b>94,126</b>

**EXPENSES**

Program Services	\$	7,027,994
Management and General		978,157
Fundraising		778,336
Capital Campaign		1,518
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>8,786,005</b>

## EXPENSES

DIRECT SERVICE TO CHILDREN AND FAMILIES	80.0%
MANAGEMENT AND GENERAL	11.2%
FUNDRAISING	8.9%
	100%

## Balance Sheet

### ASSETS

Current assets	\$ 916,408
Investments	3,133,778
Prepaid pension costs	418,034
Cash & equivalents for capital campaign	897,232
Investments restricted for capital campaign	88,531
Pledges receivable, net	740,058
Property and equipment, net	14,908,704
<b>TOTAL ASSETS</b>	<b><u>\$ 21,102,745</u></b>

### LIABILITIES

Current liabilities	\$ 545,731
<b>TOTAL LIABILITIES</b>	<b>\$ 545,731</b>

### NET ASSETS

Undesignated	\$ 18,318,764
Board designated for maintenance reserve	500,000
Board designated for capital campaign	833,750
Temporarily restricted	904,500
<b>TOTAL NET ASSETS</b>	<b>\$ 20,557,014</b>

<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b><u>\$ 21,102,745</u></b>
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