



# CHILDREN'S COUNTRY HOME ANNUAL REPORT 2006



## Mission Statement

Enhancing the quality of life of medically fragile children by providing 24-hour healthcare services in a loving, family-centered home guided by the values of dignity, compassion, sharing and stewardship.

## Board of Directors

Nancy James, RN, BSN, President  
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*University of Washington*

## FINANCIAL REPORT

Statement of financial position as of June 30, 2006



### ASSETS

#### Current Assets

Cash and cash equivalents	\$739,228
Accounts receivable	\$151,831
Investment - certificate of deposit	\$52,460
Prepaid expenses	\$26,971
<b>Total current assets</b>	<b>\$970,490</b>

Property and equipment, net	\$496,874
<b>Total Assets</b>	<b>\$1,467,364</b>

### LIABILITIES AND NET ASSETS

#### Current Liabilities

Accounts payable	\$16,118
Accrued expenses	\$92,376
Accrued vacation	\$39,821
<b>Total Current Liabilities</b>	<b>\$148,315</b>

Forgivable loans	\$290,000
<b>Total Liabilities</b>	<b>\$438,315</b>

#### Net Assets

Unrestricted	
Undesignated	\$972,897
Board designated for future building remodel	\$45,219
Temporarily restricted	\$10,933
<b>Total Net Assets</b>	<b>\$1,029,049</b>

<b>Total Liabilities and Net Assets</b>	<b>\$1,467,364</b>
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### CHANGES IN UNRESTRICTED NET ASSETS

#### Support and Revenues

Fees for services	\$1,587,663
Contributions	\$26,277
In-kind donations	\$18,964
Interest income	\$13,116
<b>Total Support and Revenues</b>	<b>\$1,646,020</b>

Net assets released from restriction	\$0
Restrictions satisfied by payments	\$7,083

#### Expenses

Program	\$1,274,525
Management and general	\$122,497
Fundraising	\$20,966
<b>Total Expenses</b>	<b>\$1,417,988</b>

<b>Change in Unrestricted Net Assets</b>	<b>\$235,115</b>
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### CHANGES IN TEMPORARILY RESTRICTED NET ASSETS

Contributions	\$17,212
Release from restriction	(\$7,083)
<b>Change in Temporarily Restricted Net Assets</b>	<b>\$10,129</b>

<b>Change in Net Assets</b>	<b>\$245,244</b>
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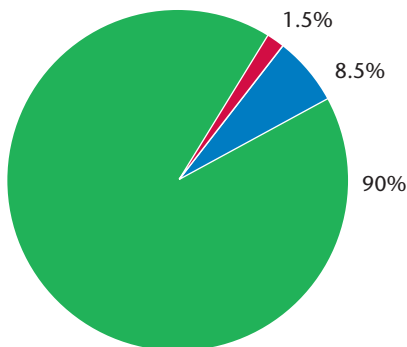
Beginning of the Year Net Assets	\$783,805
<b>End of the Year Net Assets</b>	<b>\$1,029,049</b>

## FUNCTIONAL EXPENSES

As of June 2006

Program	\$1,274,525
Management/General	\$122,497
Fundraising	\$20,966

**Total Expenses \$1,417,988**



## CASH DONORS

Albertson's  
Allison, Melissa  
Allman, Steve  
Amundson, Robin  
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Eddy, Don  
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Ernest  
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Winter, Susan

## IN-KIND DONORS

AA Window & Gutter Cleaning  
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Flip Side Coffehouse  
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Schultz, Rodney  
Schumacher, Christine  
Starlight Childrens Foundation  
Weston, Jackie & Reiken, Sherry  
Woodinville Unity Church  
Woodmoor Elementary School

## HIGHLIGHTS OF THE YEAR

- Staff hosted a garage sale netting more than \$2,000 for the purchase of a wheelchair accessible glider swing
- Microsoft Employees built and stained a new fence in our backyard with volunteer Rodney Schultz
- Scholarship Recipient Rena Gonzales completed her RN and CNA  
Barbara Clauson completed her LPN
- Chief Kanim Middle School students raised and donated \$1,250
- Steve Allman and Pignataro Volkswagen adopted us for the holidays
- Architect Carlyle Jensen designed plans for a remodel and addition that was approved by the Board of Directors
- Girl Scout Troup 3001 hosted birthday parties, decorated the home for all of the holidays, read stories and played games with the residents
- Scholarship Recipient Penny Dry Completed her RN
- Implemented a professional review and audit of the care and services delivered
- The Ed Anderson family raised the remaining money needed to purchase a wheelchair accessible glider swing
- Global Net Systems planted thousands of summer bulbs in the yard
- A biannual All Staff In-service Education Day was initiated. The first training featured Hospice & Palliative Care
- Executive Director, Diane Kolb, joined the staff
- The WhisperGlide Wheelchair Accessible Glider swing was purchased

*If you would like more information about how you can support Children's Country Home, contact Carla Arnold at extension 302*



CHILDREN'S  
COUNTRY HOME

For Medically Fragile Children

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Woodinville, WA 98072  
[www.childrenscountryhome.org](http://www.childrenscountryhome.org)