



# CHILDREN'S COUNTRY HOME ANNUAL REPORT 2007



## 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

Charles Heaney, PhD, President  
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Steven Jungk  
*A Helping Hand*

Kendra Smith, MD  
*University of Washington*

Darlene Williams  
*Community Volunteer*

## FINANCIAL REPORT

Statement of financial position as of June 30, 2007



### ASSETS

#### Current Assets

Cash and cash equivalents	\$422,257
Accounts receivable	\$133,160
Investment - certificate of deposit	\$397,446
Prepaid expenses	\$26,456
<b>Total current assets</b>	<b>\$979,359</b>
Property and equipment, net	\$483,583
<b>Total Assets</b>	<b>\$1,462,902</b>

### LIABILITIES AND NET ASSETS

#### Current Liabilities

Accounts payable	\$15,790
Accrued expenses	\$26,389
Accrued vacation	\$49,448
<b>Total Current Liabilities</b>	<b>\$91,627</b>
Forgivable loans	\$290,000
<b>Total Liabilities</b>	<b>\$381,627</b>

#### Net Assets

Unrestricted	
Undesignated	\$1,032,507
Board designated for future building remodel	\$34,586
Temporarily restricted	\$14,182
<b>Total Net Assets</b>	<b>\$1,081,275</b>
<b>Total Liabilities and Net Assets</b>	<b>\$1,462,902</b>

### CHANGES IN UNRESTRICTED NET ASSETS

#### Support and Revenues

Fees for services	\$1,444,625
Contributions	\$32,394
In-kind donations	\$20,362
Investment income	\$28,043
<b>Total Support and Revenues</b>	<b>\$1,525,424</b>
Net assets released from restriction	\$0
Restrictions satisfied by payments	\$5,988

#### Expenses

Program	\$1,242,663
Management and general	\$150,095
Fundraising	\$89,677
<b>Total Expenses</b>	<b>\$1,482,435</b>
<b>Change in Unrestricted Net Assets</b>	<b>\$48,977</b>

### CHANGES IN TEMPORARILY RESTRICTED NET ASSETS

Contributions	\$9,237
Release from restriction	(\$5,988)
<b>Change in Temporarily Restricted Net Assets</b>	<b>\$3,249</b>
<b>Change in Net Assets</b>	<b>\$52,226</b>

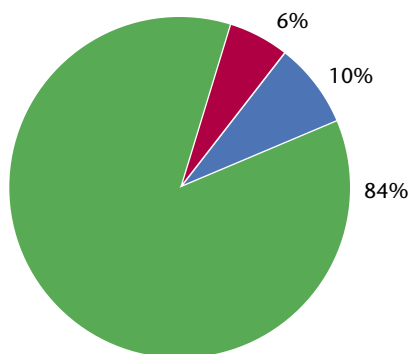
Beginning of the Year Net Assets	\$1,029,049
<b>End of the Year Net Assets</b>	<b>\$1,081,275</b>

## FUNCTIONAL EXPENSES

As of June 2007

Program	\$1,242,663
Management/General	\$150,095
Fundraising	\$89,677

**Total Expenses \$1,482,435**



## CASH DONORS

Albertson's  
Alderwood Terrace Rotary Foundation  
Ed & Cathy Anderson  
Anonymous Donors  
Carla Arnold  
Anthony Ballard  
Marjorie Bass  
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## IN-KIND DONORS

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Casey Communications  
Chief Kanim Middle School  
Children Of Faith  
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Betsy Gray  
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Hos Bros. Construction  
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Sno-King Bluebills  
Starlight Childrens Foundation  
Sundance Energy Services  
Ed Wegner  
Darlene Williams  
Pat Wilson  
Woodinville Alliance Church  
WorldVision

## HIGHLIGHTS OF THE YEAR

- Newsletter renamed Children's Chatter and designed for quarterly distribution
- Premera Employees selected Children's Country Home for a Community Impact Grant providing cash and yard work
- New website launched with a secure donation tool
- Mariner Moose attends the Mariner themed Halloween Party
- Santa Claus made several visits to our home and delivered Christmas gifts and holiday cheer
- Received grant from Fred Meyer Foundation for the Child Development Learning Center
- Received funds to purchase an AED and nine desktop computer stations from Hos Bros. Construction
- The Easter Bunny stopped by our home with baskets of treats and bunny kisses for all
- Global Net Systems planted thousands of assorted spring and summer bulbs in our yard
- Children's Country Home video was completed and added to the website
- Singer and songwriter Susan Bellone wrote a song, Amazing Life, in honor of all of the special kids in our world. Tom Kellock wrote the music and facilitated the recording
- Initiated a partnership with the Meyerson Family Foundation in support of enhancing the Child Development Learning Center
- People to People volunteers planted annuals in the yard, in planter boxes and hanging baskets. Flowers brighten all the corners of our world

*For 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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