



# CHILDREN'S COUNTRY HOME ANNUAL REPORT 2008



## 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.

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## FINANCIAL REPORT

Statement of financial position as of June 30, 2008



### ASSETS

#### Current Assets

Cash and cash equivalents	\$308,591
Accounts receivable	\$110,588
Investment - certificate of deposit	\$383,660
Prepaid expenses	\$35,668
<b>Total current assets</b>	<b>\$838,507</b>
Property and equipment, net	\$514,627
<b>Total Assets</b>	<b>\$1,353,134</b>

### LIABILITIES AND NET ASSETS

#### Current Liabilities

Accounts payable	\$8,075
Accrued expenses	\$35,091
Accrued vacation	\$49,316
<b>Total Current Liabilities</b>	<b>\$92,482</b>
Forgivable loans	\$290,000
<b>Total Liabilities</b>	<b>\$382,482</b>

#### Net Assets

Unrestricted	
Undesignated	\$898,728
Board designated for future building remodel	\$34,586
Temporarily restricted	\$37,338
<b>Total Net Assets</b>	<b>\$970,652</b>
<b>Total Liabilities and Net Assets</b>	<b>\$1,353,134</b>

### CHANGES IN UNRESTRICTED NET ASSETS

#### Support and Revenues

Fees for services	\$1,324,846
Contributions	\$42,920
In-kind donations	\$22,108
Investment income	(\$3,114)
<b>Total Support and Revenues</b>	<b>\$1,386,760</b>

Net assets released from restriction

Restrictions satisfied by payments \$47,474

#### Expenses

Program	\$1,308,010
Management and general	\$131,785
Fundraising	\$128,218
<b>Total Expenses</b>	<b>\$1,568,013</b>

#### Change in Unrestricted Net Assets

**(\$133,779)**

### CHANGES IN TEMPORARILY RESTRICTED NET ASSETS

Contributions	\$70,630
Release from restriction	(\$47,474)

#### Change in Temporarily Restricted Net Assets

**\$23,156**

#### Change in Net Assets

**(\$110,623)**

Beginning of the Year Net Assets

\$1,081,275

#### End of the Year Net Assets

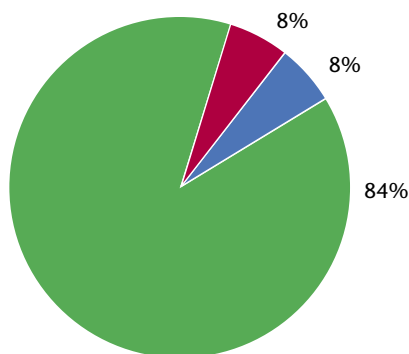
**\$970,652**

## FUNCTIONAL EXPENSES

As of June 2008

Program	\$1,308,010
Management/General	\$131,785
Fundraising	\$128,218

**Total Expenses \$1,568,013**



# DONORS WHO CONTRIBUTED BETWEEN JULY 2007 & JUNE 2008

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*A home for medically  
 fragile children...  
 providing expert care  
 with dignity and  
 compassion*



**CHILDREN'S  
 COUNTRY HOME**

For Medically Fragile Children  
 14643 NE 166th Street  
 Woodinville, WA 98072  
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 fax: 425-485-1527  
[www.childrenscountryhome.org](http://www.childrenscountryhome.org)