



CHILDREN'S COUNTRY HOME

ANNUAL REPORT 2009

FINANCIAL REPORT

Statement of financial position as of June 30, 2009

ASSETS

Current Assets

Cash and cash equivalents	\$215,391
Accounts receivable	\$186,941
Investment - certificate of deposit	\$446,781
Prepaid expenses	\$24,483
Total current assets	\$873,596
Property and equipment, net	\$553,339
Total Assets	\$1,426,935

LIABILITIES AND NET ASSETS

Current Liabilities

Accounts payable	\$5,985
Accrued expenses	\$36,363
Accrued vacation	\$79,552
Total Current Liabilities	\$121,900
Forgivable loans	\$290,000
Total Liabilities	\$411,900

Net Assets

Unrestricted	
Undesignated	\$946,078
Board designated for future home acquisition	\$34,586
Temporarily restricted	\$34,371
Total Net Assets	\$1,015,035
Total Liabilities and Net Assets	\$1,426,935

CHANGES IN UNRESTRICTED NET ASSETS

Support and Revenues

Fees for services	\$1,614,715
Contributions	\$57,607
In-kind donations	\$17,123
Investment income	(\$47,538)
Total Support and Revenues	\$1,641,907

Net assets released from restriction

Restrictions satisfied by payments	\$9,361
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Expenses

Program	\$1,374,135
Management and general	\$125,937
Fundraising	\$103,846
Total Expenses	\$1,603,918

Change in Unrestricted Net Assets

	\$47,350
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CHANGES IN TEMPORARILY RESTRICTED NET ASSETS

Contributions	\$6,394
Release from restriction	(\$9,361)
Change in Temporarily Restricted Net Assets	(\$2,967)
Change in Net Assets	\$44,383

Beginning of the Year Net Assets	\$970,652
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End of the Year Net Assets	\$1,015,035
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A home for medically fragile children...providing expert care with dignity and compassion.

HIGHLIGHTS OF THE YEAR

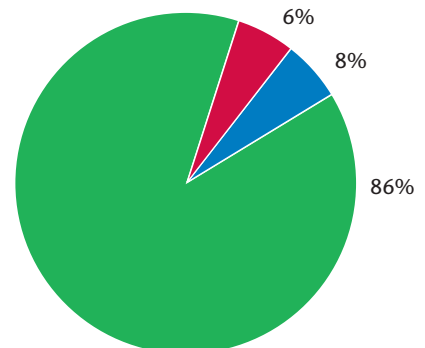
- Hosted the 1st annual Bright Start Breakfast at Bear Creek Country Club
- Welcomed Carin Martin, BSW, to the administrative team as the Social Worker & Volunteer Coordinator
- A little bit of Seafair visited. The Seafair Clowns charmed everyone with clown kisses, hugs and special balloon animals
- Hosted the all Staff Education Day at Woodinville Alliance Church. The day included a tour of *The History of Nursing* at the Washington State Museum of History
- Implemented employee service award pins for one year and five year with plan for five year incremental recognition pins
- Global Net Systems continued to brighten our yard with more seasonal bulbs enhancing the bountiful display of color every season
- Received a grant from Soroptimist of Sno-King for additional recliners
- Iris Grill of Issaquah features Children's Country Home donating 25 percent of the evenings dinner proceeds
- Lisa Norrgard of Norrgard Optik & Gallery implements Piip and Neek benefit for Children's Country Home

FUNCTIONAL EXPENSES

As of June 2009

Program	\$1,374,135
Management/General	\$125,937
Fundraising	\$103,846

Total Expenses \$1,603,918



BOARD OF DIRECTORS

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IN-KIND DONORS JULY 2008 - JUNE 2009

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Anna Kagley & Robert Snider
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