



CHILDREN'S COUNTRY HOME ANNUAL REPORT 2010

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

FINANCIAL REPORT

Statement of financial position as of June 30, 2010

ASSETS

Current Assets

Cash and cash equivalents	\$231,411
Accounts receivable	\$98,031
Investment - certificate of deposit	\$498,671
Prepaid expenses	\$21,992
Total current assets	\$850,105
Property and equipment, net	\$518,077
Total Assets	\$1,368,182

LIABILITIES AND NET ASSETS

Current Liabilities

Accounts payable	\$6,792
Accrued expenses	\$35,998
Accrued vacation	\$88,740
Total Current Liabilities	\$131,530
Forgivable loans	\$290,000
Total Liabilities	\$421,530

Net Assets

Unrestricted	
Undesignated	\$857,483
Board designated for future home acquisition	\$34,586
Temporarily restricted	\$54,583
Total Net Assets	\$946,652
Total Liabilities and Net Assets	\$1,368,182

CHANGES IN UNRESTRICTED NET ASSETS

Support and Revenues

Fees for services	\$1,069,282
Contributions	\$81,821
In-kind donations	\$15,428
Investment return	\$56,627
Total Support and Revenues	\$1,223,158

Net assets released from restriction

Restrictions satisfied by payments	\$4,580
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Expenses

Program	\$1,095,980
Management and general	\$114,313
Fundraising	\$106,040
Total Expenses	\$1,316,333

Change in Unrestricted Net Assets

CHANGES IN TEMPORARILY RESTRICTED NET ASSETS

Contributions	\$24,792
Release from restriction	(\$4,580)

Change in Temporarily Restricted Net Assets

Change in Net Assets

Beginning of the Year Net Assets	\$1,015,035
End of the Year Net Assets	\$946,652

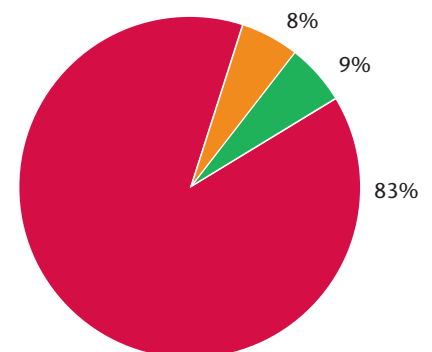
HIGHLIGHTS OF THE YEAR

- We were the beneficiary of the Woodinville Extreme Makeover event t-shirt
- Seattle Seafair Clowns visited us, we were joined by neighborhood kids and the visit was featured in the *Woodinville Weekly*
- Benefit dinner hosted at Pizza Bank restaurant realized almost \$1,700
- Featured organization at the Woodinville Branch of Banner Bank for the month of October
- Hosted the second annual Bright Start Breakfast at the Seattle Yacht Club
- Recognized 11 employees for more than 5 years of service, one for 5 years of service and four for 4 years of service
- Hosted the first annual Teatro ZinZanni Brunch Theater event
- Received a \$2,000 grant from Soroptimists of Sno-King
- Partnered with Celebrated Chefs where the best restaurants support local nonprofit organizations
- Welcomed back Carla Arnold, MSW to Children's Country Home as MSW & Volunteer Coordinator

FUNCTIONAL EXPENSES

As of June 2010

Program	\$1,095,980
Management/General	\$114,313
Fundraising	\$106,040
Total Expenses	\$1,316,918



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