

The Children's Assessment Center Foundation
Statement of Activities as of February 28, 2009

REVENUE

Public Support	\$ 469,546
Special Events, net of expenses	\$ 308,011
Commercial Activities	\$ -
United Way	\$ -
Government Sources	\$ 955,103
Other (interest income, etc)	\$ 995,442
Total revenue	\$ 2,728,102

	Program services				Management and general	Fundraising	Special events	Total	
	Therapy & Psychological Services	Medical Clinic	Forensic Services	Other Programs					Subtotal Program services
EXPENSES									
Salaries and wages of employees not included on lines 5 and 6 of the tax return	\$ 247,246		\$ 191,632	\$ 126,474	\$ 565,352	\$ -	\$ -	\$ -	\$ 565,352
Employee benefits	\$ 503			\$ 410	\$ 913				\$ 913
Payroll taxes	\$ 67,248		\$ 65,593	\$ 13,427	\$ 146,268				\$ 146,268
Legal fees					\$ -	\$ 6			\$ 6
Accounting fees					\$ -	\$ 34,876			\$ 34,876
Other fees for services	\$ 185,533	\$ 71,413	\$ 15,019	\$ 4,792	\$ 276,757	\$ 300	\$ 24,899	\$ 23,912	\$ 325,868
Advertising and promotion	\$ 1,100				\$ 1,100		\$ 100		\$ 1,200
Office expenses	\$ 21,753	\$ 9,384	\$ 6,982	\$ 67,761	\$ 105,880	\$ 22,111	\$ 7,471	\$ 29,692	\$ 165,154
Information technology	\$ 1,732		\$ 19,020		\$ 20,752	\$ 4,002	\$ 4,440		\$ 29,194
Occupancy	\$ 92,661		\$ 126		\$ 92,787				\$ 92,787
Travel and conferences	\$ 1,358	\$ 363	\$ 760	\$ 6,331	\$ 8,812	\$ 605	\$ 973		\$ 10,390
Conference, conventions and meetings	\$ 2,214		\$ 375	\$ 17,000	\$ 19,589	\$ 518	\$ 8		\$ 20,115
Insurance	\$ 13,382	\$ 3,633	\$ 10,295	\$ 5,307	\$ 32,617	\$ 13,540	\$ 844		\$ 47,001
Other expenses									\$ -
Donor and volunteer appreciation	\$ 739		\$ 136	\$ 8,116	\$ 8,991	\$ 6,068	\$ 2,000	\$ 55,263	\$ 72,322
Dues / Organization payments				\$ 375	\$ 375	\$ 10,150	\$ 2,260		\$ 12,785
Cost allocation	\$ (7,844)	\$ 2,557	\$ (10,072)	\$ 13,531	\$ (1,828)	\$ 1,653	\$ 175		\$ -
					\$ -				\$ -
Total operating expenses	\$ 627,625	\$ 87,350	\$ 299,866	\$ 263,524	\$ 1,278,365	\$ 93,829	\$ 43,170	\$ 108,867	\$ 1,524,231
Depreciation, depletion, etc.	\$ 151,343	\$ 42,239	\$ 105,792	\$ 60,085	\$ 359,459	\$ 27,315	\$ 2,883		\$ 389,657
Total expenses	\$ 778,968	\$ 129,589	\$ 405,658	\$ 323,609	\$ 1,637,824	\$ 121,144	\$ 46,053	\$ 108,867	\$ 1,913,888

Beginning Net Assets	\$ 19,480,020
Ending Net Assets	\$ 20,294,234