

# FY2009 STATEMENT OF ACTIVITIES (in thousands)

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<b>Revenue:</b>				
Contributions, United Way, local chests	\$4,148	\$242		\$4,390
Government funded programs	21,761			21,761
Membership dues	26,117			26,117
Program fees	17,331			17,331
Investment income designated for operations	6,868			6,868
Other revenue	8,687			8,687
Net Assets released from restrictions	861	-861		0
<b>Total Revenue</b>	<b>85,773</b>	<b>-619</b>	<b>0</b>	<b>85,154</b>
<b>Expenses:</b>				
Program Services	73,579			73,579
Supporting Services	11,992			11,992
<b>Total Expenses</b>	<b>85,571</b>	<b>0</b>	<b>0</b>	<b>85,571</b>
Change in net assets before non operating	201	-619	0	-418
Non Operating income (expenses)	7,088		-1,474	5,613
Excess of Revenue Over Expenses	7,289	-619	-1,474	5,196



## FY2009 BALANCE SHEET

### Assets

Cash and cash equivalents	\$8,802
Receivables	7,784
Investments	171,665
Other Assets	2,022
Benefit Interest in Charitable Trust	1,247
Land, buildings and equipment	99,637
<b>Total Assets</b>	<b>291,157</b>

### Liabilities & Net Assets

Accrued liabilities	\$19,157
Deferred revenue and advances	3,231
Debt	94,988
<b>Net Assets:</b>	
Unrestricted	163,769
Temporarily and permanently restricted	10,012
<b>Total Liabilities &amp; Net Assets</b>	<b>291,157</b>