

# EPISCOPAL COMMUNITY SERVICES

## STATEMENTS OF ACTIVITIES YEARS ENDED JUNE 30, 2008 AND 2007

	2008			2007		
	Unrestricted	Temporarily Restricted	Total	Unrestricted	Temporarily Restricted	Total
<b>REVENUES, GAINS, AND OTHER SUPPORT</b>						
Grants and contracts	\$ 15,481,630	\$ -	\$ 15,481,630	\$ 15,439,179	\$ -	\$ 15,439,179
Service fees	2,199,712	-	2,199,712	1,753,529	-	1,753,529
Contributions	718,598	43,285	761,883	1,132,691	-	1,132,691
Other	199,580	-	199,580	144,751	-	144,751
Change in value of charitable remainder trusts	-	(1,690)	(1,690)	-	(94,235)	(94,235)
Net assets released from restrictions	120,000	(120,000)	-	120,000	(120,000)	-
Total revenues, gains, and other support	<u>18,719,520</u>	<u>(78,405)</u>	<u>18,641,115</u>	<u>18,590,150</u>	<u>(214,235)</u>	<u>18,375,915</u>
<b>EXPENSES</b>						
Programs						
Child development	10,509,074	-	10,509,074	10,192,418	-	10,192,418
Housing and supportive services	2,507,954	-	2,507,954	2,516,556	-	2,516,556
Clinical services	1,879,470	-	1,879,470	1,596,597	-	1,596,597
Employment and other programs	1,184,624	-	1,184,624	1,348,193	-	1,348,193
Total program expenses	16,081,122	-	16,081,122	15,653,764	-	15,653,764
Management and general	2,012,380	-	2,012,380	1,970,904	-	1,970,904
Fund-raising	244,931	-	244,931	243,216	-	243,216
Total expenses	<u>18,338,433</u>	<u>-</u>	<u>18,338,433</u>	<u>17,867,884</u>	<u>-</u>	<u>17,867,884</u>
<b>CHANGE IN NET ASSETS BEFORE RECLASSIFICATION OF NET ASSETS</b>						
	381,087	(78,405)	302,682	722,266	(214,235)	508,031
<b>RECLASSIFICATION OF NET ASSETS</b>						
	53,569	(53,569)	-	-	-	-
<b>CHANGE IN NET ASSETS</b>						
	434,656	(131,974)	302,682	722,266	(214,235)	508,031
<b>NET ASSETS</b>						
Beginning of year	73,529	1,059,271	1,132,800	(648,737)	1,273,506	624,769
End of year	<u>\$ 508,185</u>	<u>\$ 927,297</u>	<u>\$ 1,435,482</u>	<u>\$ 73,529</u>	<u>\$ 1,059,271</u>	<u>\$ 1,132,800</u>