

# Strong and Growing

## Statement of Financial Position

### ASSETS

CURRENT ASSETS	2010	2009
Cash and Cash Equivalents	657,598	251,885
Receivables - Grants	853,642	948,601
- Other	8,344	8,414
Prepaid Expenses	20,760	13,057
<b>Total Current Assets</b>	<b>1,540,344</b>	<b>1,221,957</b>

PROPERTY AND EQUIPMENT:	2010	2009
Land	20,000	20,000
Buildings	153,953	153,953
Building Improvements	742,097	742,097
Furniture, Fixtures and Equipment	461,259	438,609
Vehicles	246,975	246,975
	1,624,284	1,601,634
Less-Accumulated Depreciation	(1,224,197)	(1,163,412)
<b>Net Property and Equipment</b>	<b>\$400,087</b>	<b>\$438,222</b>

OTHER ASSETS	2010	2009
Security Deposits	5,973	2,848
	<b>1,946,404</b>	<b>1,663,027</b>

### LIABILITIES AND NET ASSETS

CURRENT LIABILITIES	2010	2009
Accounts Payable	28,877	10,164
Accrued Payroll	187,084	130,792
Accrued Vacation	91,762	107,452
Grant Advance	57,103	15,129
<b>Total Liabilities</b>	<b>364,826</b>	<b>263,537</b>

### COMMITMENTS

NET ASSETS	2010	2009
Unrestricted – Undesignated Fund	1,581,578	1,399,490
<b>Total Net Assets</b>	<b>\$1,946,404</b>	<b>\$1,663,027</b>

**Statement of Activities**

**UNRESTRICTED ACTIVITY:**

<b>Public Support</b>	<b>2010</b>	<b>2009</b>
Northeastern Illinois Area on Aging	\$1,409,116	1,299,148
Illinois Department on Aging	1,363,835	1,377,796
Grants	131,791	259,584
United Way	183,387	244,927
Counties, Townships and Cities	701,170	636,211
Foundations	10,000	0
Donations	56,274	53,052
In-Kind Contributions	741,441	836,520
Miscellaneous	1,343	19,644
<b>Total Public Support</b>	<b>4,598,357</b>	<b>4,726,882</b>

<b>Revenue</b>	<b>2010</b>	<b>2009</b>
Transportation	12,033	34,313
Activities	86,087	76,157
Trip Commissions	1,844	330
Membership	19,300	14,284
Fundraising	110,644	115,537
Project Income	44,753	33,446
Newsletter	8,009	14,196
Miscellaneous	20,250	49,475
<b>Total Unrestricted Revenue</b>	<b>302,920</b>	<b>337,738</b>
<b>Total Unrestricted Public Support and Revenue</b>	<b>4,901,277</b>	<b>5,064,620</b>

<b>Functional Expenses</b>	<b>2010</b>	<b>2009</b>
Program Services		
Transportation	169,306	288,577
Case Management	1,086,310	1,068,682
Information and Referral	929,658	972,809
Outreach	53,232	80,127
Ombudsman	145,532	154,680
Multi-purpose	565,458	516,999
Neighbor to Neighbor	32,687	61,534
Elder Abuse	369,637	407,736
Senior Companion	194,220	155,741
R.S.V.P.	85,003	89,685
<b>Total Unrestricted Revenue</b>	<b>3,631,070</b>	<b>3,796,570</b>

**Supporting Services****2010****2009**

Management and General	1,054,200	1,066,444
Fundraising	33,919	48,605
Total Unrestricted Supporting Services	1,088,119	1,115,049
Total Unrestricted Functional Expenses	4,719,189	4,911,619
CHANGE IN NET ASSETS, as restated	182,088	153,001
NET ASSETS, Beginning of year	1,399,490	1,246,489
NET ASSETS, End of year	\$1,581,578	\$1,399,490

**Statement of Cash Flows****CASH FLOWS FROM OPERATING ACTIVITIES****2010****2009**

Cash received from public support and revenue	4,254,867	3,732,479
Cash paid for programs services, employees and suppliers	(3,825,522)	(4,143,787)
Cash paid for interest	(982)	-
Net Cash provided by operating activities	428,363	(411,308)

**2010****2009**

CASH FLOWS FROM INVESTING ACTIVITIES:	(22,650)	(50,941)
Purchases of property and equipment		
NET CHANGE IN CASH AND CASH EQUIVALENTS	405,713	(462,249)
CASH AND CASH EQUIVALENTS, Beginning of Year	251,885	714,134
CASH AND CASH EQUIVALENTS, End of Year	\$657,598	\$251,885

**Reconciliation of Change in Net Assets to Net Cash Provided****by (used in) Operating Activities****2010****2009**

Change in Net Assets	\$182,088	\$153,001
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**2010****2009**

Depreciation	60,785	55,445
<b>Change in Assets and Liabilities:</b>		
(Increase) Decrease in Receivables	95,029	(495,621)
(Increase) Decrease in Prepaid Expenses	(7,703)	7,161
(Increase) in Security Deposits	(3,125)	-
Increase (Decrease) in Accounts Payable	18,713	(43,540)
Increase (Decrease) in Accrued Expenses and Grant Advance	82,576	(87,754)
Net Adjustments	246,275	(564,309)
Net Cash Provided by (used in) Operating Activities	\$428,363	\$(411,308)