

Statement of Financial Position

ASSETS

CURRENT ASSETS	2009	2008
Cash and Cash Equivalents	251,885	714,134
Receivables - Grants	948,601	454,281
- Other	8,414	7,113
Prepaid Expenses	13,057	20,218
Total Current Assets	1,221,957	1,195,746

PROPERTY AND EQUIPMENT:	2009	2008
Land	20,000	20,000
Buildings	153,953	153,953
Building Improvements	742,097	742,097
Furniture, Fixtures and Equipment	438,609	438,609
Vehicles	246,975	196,031
	1,601,634	1,550,690
Less-Accumulated Depreciation	(1,163,412)	(1,107,964)
Net Property and Equipment	438,222	442,726

OTHER ASSETS	2009	2008
Security Deposits	2,848	2,848
	1,663,027	1,641,320

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES	2009	2008
Accounts Payable	10,164	53,704
Accrued Payroll	130,792	141,182
Accrued Vacation	107,452	78,816
Grant Advance	15,129	121,129
Total Liabilities	263,537	394,831

COMMITMENTS

NET ASSETS	2009	2008
Unrestricted – Undesignated Fund	1,399,490	1,211,489
Unrestricted – Board Designated Fund	0	35,000
	1,399,490	1,246,489
Total Net Assets	1,663,027	1,641,320

Statement of Activities

UNRESTRICTED ACTIVITY

Public Support	2009	2008
Northeastern Illinois Area on Aging	1,299,148	1,324,672
Illinois Department on Aging	1,377,796	1,191,070
Grants	259,584	130,451
United Way	244,927	238,579
Counties, Townships and Cities	636,211	727,867
Foundations	0	20,000
Donations	53,052	69,537
In-Kind Contributions	836,520	700,722
Miscellaneous	19,644	1,799
Total Public Support	4,726,882	4,404,697

Revenue	2009	2008
Transportation	34,313	48,917
Activities	76,157	64,845
Trip Commissions	330	1,886
Membership	14,284	16,822
Fundraising	115,537	121,358
Project Income	33,446	42,055
Newsletter	14,196	5,621
Miscellaneous	49,475	14,043
Total Unrestricted Revenue	337,738	315,547
Total Unrestricted Public Support and Revenue	5,064,620	4,720,244

Functional Expenses	2009	2008
Program Services		
Transportation	288,577	323,601
Case Management	1,068,682	1,055,207
Information and Referral	972,809	723,197
Outreach	80,127	46,823
Ombudsman	154,680	148,300
Multi-purpose	516,999	516,687
Neighbor to Neighbor	61,534	18,597
Elder Abuse	407,736	392,916
Senior Companion	155,741	136,342
R.S.V.P.	89,685	91,654
Total Unrestricted Revenue	3,796,570	3,453,324

Supporting Services	2009	2008
Management and General	1,066,444	1,000,923
Fundraising	48,605	39,183
Total Unrestricted Supporting Services	1,115,049	1,040,106
Total Unrestricted Functional Expenses	4,911,619	4,493,430
CHANGE IN NET ASSETS, as restated	153,001	226,814
NET ASSETS, Beginning of year	1,246,489	1,019,675
NET ASSETS, End of year	1,399,490	1,246,489

Statement of Cash Flows

CASH FLOWS FROM OPERATING ACTIVITIES	2009	2008
Cash received from public support and revenue	3,732,479	4,076,168
Cash paid for programs services, employees and suppliers	(4,143,787)	(3,592,872)
Cash paid for interest		(291)
Net Cash provided by operating activities	(411,308)	483,005

	2009	2008
CASH FLOWS FROM INVESTING ACTIVITIES:		
Purchases of property and equipment	(50,941)	(30,682)
NET CHANGE IN CASH AND CASH EQUIVALENTS	(462,249)	452,323
CASH AND CASH EQUIVALENTS, Beginning of Year	714,134	261,811
CASH AND CASH EQUIVALENTS, End of Year	251,885	714,134

Reconciliation of Change in Net Assets to Net Cash Provided by Operating Activities	2009	2008
Change in Net Assets	153,001	226,814

Adjustments to reconcile change in net assets to net Cash provided by operating activities:	2009	2008
Depreciation	55,445	61,432
Change in Assets and Liabilities:		
(Increase) decrease in receivables	(495,621)	56,646
(Increase) decrease in prepaid expenses	7,161	(2,814)
(Decrease) in accounts payable	(43,540)	(32,536)
Increase in accrued expenses and grant advance	(87,754)	173,463
Net adjustments	(564,309)	256,191
Net cash provided by operating activities	(411,308)	483,005