

2012
ANNUAL REPORT

Audited Statement for Assets, Liabilities, and Net Assets- Modified Cash Basis

ASSETS

Cash and Cash Equivalents	\$ 138,008.00
Investments	
Money Market and Savings	850,995.00
Certificate of Deposit	1,447,912.00
Publicly held common stocks/ mutual funds	8,399,471.00
Corporate Bonds	500,133.00
Real Estate	240,000.00
Partnership interest	119,685.00
Total Assests	<u>11,705,721.00</u>

LIABILITIES

Agency Desingated Funds	\$ 2,075,018.00
Total Liabilities	<u>2,077,289.00</u>

NET ASSETS

Unrestricted	\$ 9,628,432.00
Temporarily Restricted	-
Permanetly Restricted	-
Total Net Assets	<u>9,628,432.00</u>

TOTAL LIABILITIES AND NET ASSETS 11,705,721.00

REVENUE AND SUPPORT

Contributions	\$ 358,069.00
Investment Return	258,035.00
Net Appreciation in Fair value of Investment	
Investment income allocated to agency accts.	-202,094.00
Total Revenue and Support	1,337,086.00

EXPENSES

Grants	\$ 213,948.00
Administration	124,686.00
Fund Raising/Program Expenses	56,734.00
Change in Net Assets	941,718.00
Net Assets at beginning of year	<u>8,686,714.00</u>
Net Assets at end of year	9,628,432.00