

Sierra Nevada Children's Services  
Statement of Activities  
Year Ended June 30, 2008  
(With Comparative Totals for 2007)

<u>Revenue</u>	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>2008 Total</u>	<u>2007 Total</u>
Grants and Contracts	\$4,208,726	\$30,000	\$4,238,726	\$4,088,500
InKind Revenue	\$2,026		\$2,026	\$25,218
Parent Fees	\$107,306		\$107,306	\$81,019
Program Revenue	\$18,231		\$18,231	\$150,573
Fundraising	\$1,176		\$1,176	\$2,990
Donations	\$12,081		\$12,081	\$11,446
Investment Income - Interest Income	\$12,840		\$12,840	\$11,823
Other Revenue	\$23,049		\$23,049	\$29,028
Net Assets Released from Restrictions	\$14,133	(\$14,133)	\$0	(\$605)
Total Revenue	<u>\$4,399,568</u>	<u>\$15,867</u>	<u>\$4,415,435</u>	<u>\$4,399,992</u>
 <u>Expenses and Losses</u>				
CDE Programs	\$3,420,415		\$3,420,415	\$3,252,755
First Five Sierra & Nevada Counties	\$136,174		\$136,174	\$193,437
Other Programs	\$785,279		\$785,279	\$706,489
General and Unrestricted Programs	\$100,126		\$100,126	\$255,725
Total Expenses	<u>\$4,441,994</u>	<u>\$0</u>	<u>\$4,441,994</u>	<u>\$4,408,406</u>
 <u>Change in Net Assets</u>	 (\$42,426)	 \$15,867	 (\$26,559)	 (\$8,414)
 <u>Other Changes to Net Assets</u>				
Additions/(Deletions) to the Equipment Net Assets	\$18,395		\$18,395	(\$10,926)
 <u>Net Assets, Beginning of Year</u>	 <u>\$446,870</u>	 <u>\$2,980</u>	 <u>\$449,850</u>	 <u>\$469,190</u>
 <u>Net Assets, End of Year</u>	 <u>\$422,839</u>	 <u>\$18,847</u>	 <u>\$441,686</u>	 <u>\$449,850</u>