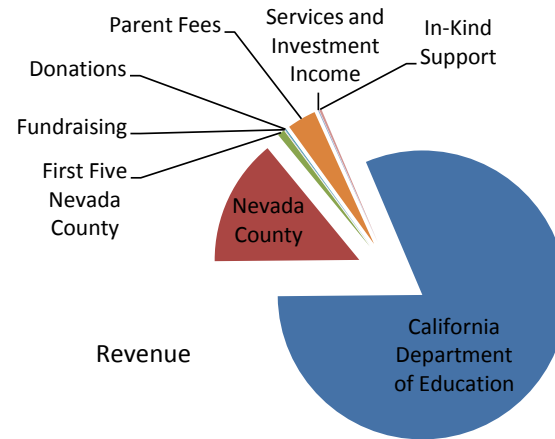


Sierra Nevada Children's Services
 Financial Statement of Activities
 Fiscal Year July 1, 2010 to June 30, 2011

Revenue

Public Support			
California Department of Education	\$3,151,003	81.26%	
Nevada County	\$550,287	14.19%	
First Five Nevada County	\$31,500	0.81%	
Subtotal	\$3,732,790		
Private Support			
Fundraising	\$1,270	0.03%	
Donations	\$4,697	0.12%	
Parent Fees	\$125,528	3.24%	
Services and Investment Income	\$4,057	0.10%	
In-Kind Support	\$9,703	0.25%	
Subtotal	\$145,254		
Total Revenue	\$3,878,044	100.00%	



Expenses

Program Services			
Child Care Subsidy Programs	\$2,972,290		
Resource and Referral Programs	\$280,340		
Early Educator and Parent Education	\$88,111		
Subtotal	\$3,340,741	85.51%	
Supporting Services			
Operating and Administrative Expense	\$562,806		
Fundraising Costs	\$3,199		
Subtotal	\$566,004	14.49%	
Total Expenses	\$3,906,746	100.00%	
Change in Net Assets	-\$28,702		
Depreciation, Disposals, and Additions to Equipment	-\$1,160		
Net Assets, Beginning of Year	\$443,037		
Net Assets, End of Year	\$413,175		

