

La Casa de Don Pedro Financial Statements
2007 - 2010

STATEMENT OF ACTIVITIES	2007	2008	2009	2010
Support and Revenue				
Government grants	\$ 7,070,786	\$ 7,482,890	\$ 8,665,580	\$ 10,599,172
Other contracts	\$ 936,230	\$ 926,793	\$ 708,518	\$ 1,478,833
Other grants and contributions	\$ 1,410,708	\$ 1,544,973	\$ 1,377,130	\$ 1,314,792
Fees for service	\$ 996,522	\$ 1,342,193	\$ 1,429,545	\$ 1,491,228
Other revenue	\$ 113,136	\$ 92,041	\$ 194,851	\$ 218,425
Landlord contribution - weatherization	\$ 206,249	\$ 105,724	\$ 62,675	\$ 90,602
Special event	\$ 45,675	\$ 83,712	\$ 71,130	\$ 76,973
Gain or (loss) on disposal of fixed assets, net	\$ 241,456	\$ (3,351)	\$ (2,090)	\$ (2,490)
TOTAL REVENUE	\$ 11,020,762	\$ 11,574,975	\$ 12,507,339	\$ 15,267,535
Expenses				
<i>Program Services:</i>				
Youth, family & health services	\$ 1,284,866	\$ 1,479,126	\$ 1,581,338	\$ 2,481,192
Personal development	\$ 1,162,418	\$ 1,184,697	\$ 1,317,161	\$ 1,355,263
Community improvement	\$ 2,161,882	\$ 2,355,673	\$ 2,558,979	\$ 4,535,846
Early childhood	\$ 3,921,120	\$ 4,152,365	\$ 4,348,455	\$ 4,338,298
Community & economic development	\$ 903,552	\$ 723,374	\$ 586,768	\$ 583,852
Total Program Services	\$ 9,433,838	\$ 9,895,235	\$ 10,392,701	\$ 13,294,451
<i>Support Services:</i>				
Management & general	\$ 1,330,539	\$ 1,650,660	\$ 1,678,577	\$ 1,681,868
Fundraising/special event	\$ -	\$ -	\$ -	\$ -
Total Support Services	\$ 1,330,539	\$ 1,650,660	\$ 1,678,577	\$ 1,681,868
TOTAL EXPENSES	\$ 10,764,377	\$ 11,545,895	\$ 12,071,278	\$ 1,681,868
Change in Net Assets	\$ 256,394	\$ 29,080	\$ 436,061	\$ 291,216
Net Assets - Beginning of Year	\$ 1,843,662	\$ 2,100,056	\$ 2,129,136	\$ 2,565,197
Net Assets - End of Year	\$ 2,100,056	\$ 2,129,136	\$ 2,565,197	\$ 2,856,413

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STATEMENT OF FINANCIAL POSITION	2007	2008	2009	2010
Assets				
Cash and cash equivalents	\$ 459,771	\$ 858,526	\$ 956,862	\$ 324,189
Restricted cash	\$ 42,936	\$ 28,103	\$ 2,454	\$ 101,500
Investments	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Grants and other contracts receivable	\$ 1,179,320	\$ 924,024	\$ 1,310,511	\$ 2,639,032
Other receivable - affiliate	\$ 320,052	\$ 344,407	\$ 354,421	\$ 486,003
Work in progress	\$ 21,768	\$ 21,768	\$ 44,303	\$ -
Prepaid expenses	\$ 52,175	\$ 128,899	\$ 135,479	\$ 216,432
Fixed assets and rental property, net	\$ 3,435,464	\$ 3,442,004	\$ 3,550,051	\$ 4,626,554
Deferred finance charges - net	\$ -	\$ -	\$ 5,073	\$ 4,523
Deposits	\$ 1,000	\$ 1,200	\$ 1,200	\$ 105,853
Total Assets	\$ 5,542,486	\$ 5,778,931	\$ 6,390,354	\$ 8,534,086
Liabilities				
Accounts payable	\$ 107,359	\$ 129,600	\$ 112,054	\$ 375,544
Accrued expenses	\$ 727,542	\$ 839,541	\$ 1,067,428	\$ 1,189,577
Refundable advances	\$ 785,242	\$ 991,862	\$ 1,161,013	\$ 1,932,040
Due to finding sources	\$ 198,299	\$ 169,549	\$ -	\$ -
Lines of credit	\$ -	\$ -	\$ -	\$ -
Revolving loans	\$ 2,424	\$ 2,451	\$ 2,454	\$ 101,500
Notes payable - other	\$ 13,904	\$ 25,492	\$ 16,076	\$ 11,148
Mortgage notes payable	\$ 1,585,892	\$ 1,491,300	\$ 1,466,132	\$ 2,067,864
Total Liabilities	\$ 3,420,662	\$ 3,649,795	\$ 3,825,157	\$ 5,677,673
Net Assets				
Unrestricted	\$ 1,421,245	\$ 1,695,048	\$ 2,236,885	\$ 2,510,557
Temporary restricted	\$ 678,811	\$ 434,088	\$ 328,312	\$ 345,856
Total Net Assets	\$ 2,100,056	\$ 2,129,136	\$ 2,565,197	\$ 2,856,413
Total Liabilities and Net Assets	\$ 5,520,718	\$ 5,778,931	\$ 6,390,354	\$ 8,534,086