

# STATEMENT OF ACTIVITIES

Year ended December 31, 2006 with comparative totals for 2005

## THE YEAR IN REVIEW

Organized by the following direct service teams, THE PROGRAM serves women working their way out of the criminal justice system, pre-delinquent and delinquent male and female adolescents, families at risk of child abuse and neglect, and others at risk of criminal behavior.

What follows is a listing of the comprehensive services these programs provide and the number of unduplicated clients served in each program from **January 1 through December 31, 2006:**

### Community Treatment Programs

Day Reporting Program:

48 women

Employment Counseling and

Job Readiness Training:

110 women

Housing Counseling:

61 women

Individual and Group Counseling:

52 women

General Equivalency

Diploma Program:

34 clients

Transitional Residence:

31 women & children

RESPECT:

52 clients

STOPLIFT:

80 juveniles and adults

Women's Residential

Community Center:

267 women with 430 children  
under the age of 18

### Child Abuse Prevention Programs

Parent Aide Program:

7 parents with 24 children

Parenting Education Classes:

72 parents with 90 children  
under the age of 10

Parents & Children Together

(P.A.C.T.) Special Events:

141 children

### At-Risk Youth Programs

Alternative Learning Program –

Helping Adolescents (A.L.P.H.A.):

55 adolescents

Disciplinary Educational

Alternative Learning (D.E.A.L.):

447 adolescents

## CHANGES IN UNRESTRICTED NET ASSETS

### Public Support and Revenue

#### Public Support

	Year Ended 12/31/06	Year Ended 12/31/05
United Way – Allocations	\$107,558	\$108,477
United Way – Designations	12,958	11,489
PA Department of Health Aidsnet	21,030	8,086
L.C. Area Agency on Aging and Adult Services	8,000	8,000
L.C. Department of Corrections	343,350	329,300
L.C. Juvenile Probation	51,528	51,030
L.C. Office of Children and Youth	15,408	29,350
N.C. Juvenile Probation	0	15,960
N.C. Juvenile Justice Center	0	15,700
N.C. Children, Youth, and Families	3,375	16,175
DCED	5,000	5,000
L.C. Department of Administration	163,678	153,904
HUD Grant	110,407	112,292
Parkland School District	105,390	102,720
CDBG Block Grant	20,000	20,000
Trexler Foundation	25,000	25,000
Children's Trust Fund	57,500	10,000
Other Foundations	36,735	31,831
Fundraising	12,369	13,388

#### Total Public Support

\$1,099,286

\$1,067,702

### Revenue

Fees for Service	11,580	5,993
Interest Income	4,670	2,000
Realized Gain on Investments	31	0
Rental Income	8,545	6,848
Miscellaneous	6,278	5,581

#### Total Revenue

31,104

20,422

#### Net Assets released from Restrictions

5,388

4,084

### TOTAL SUPPORT AND REVENUE

\$1,135,778

\$1,092,208

### Expenses

Program Services	843,007	895,510
Administrative Services	158,387	243,785
Fundraising	65,491	24,126

#### Total Expenses

1,066,885

1,163,421

#### Increase (Decrease) in Unrestricted Net Assets

68,893

(71,213)

# STATEMENT OF FINANCIAL POSITION

Year ended December 31, 2006 with comparative totals for 2005

Year Ended 12/31/06      Year Ended 12/31/05

## ASSETS

Cash	\$165,795	\$73,900
Certificates of Deposit	51,993	50,581
Grants and Accounts Receivable	86,771	60,613
Investments	1,641	562
Land, Building, & Equipment (Net of Accumulated Depreciation)	298,123	306,715
Deposit for Unemployment Claims	3,464	9,398
Prepaid Expense	13,371	13,050
Deferred Charges	1,983	2,198
<b>Total Assets</b>	<b>\$623,141</b>	<b>\$517,017</b>

## LIABILITIES AND NET ASSETS

### Liabilities:

Accounts Payable	1,855	2,237
Accrued Expenses	15,285	16,099
Loans Payable	216,185	234,187
Tenant Deposits	1,740	0
Accrued Unemployment Liability	3,464	9,398
Deferred Support	0	5,000
<b>Total Liabilities</b>	<b>238,529</b>	<b>266,921</b>

### Net Assets:

Unrestricted:		
Designated by the Governing Board	52,000	52,000
Undesignated	109,755	50,057
Expended for Land, Building, and Equipment	83,921	74,726
Temporarily Restricted	138,936	73,313
<b>Total Net Assets</b>	<b>384,612</b>	<b>250,096</b>

<b>Total Liabilities and Net Assets</b>	<b>\$623,141</b>	<b>\$517,017</b>
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## FISCAL YEAR 2006

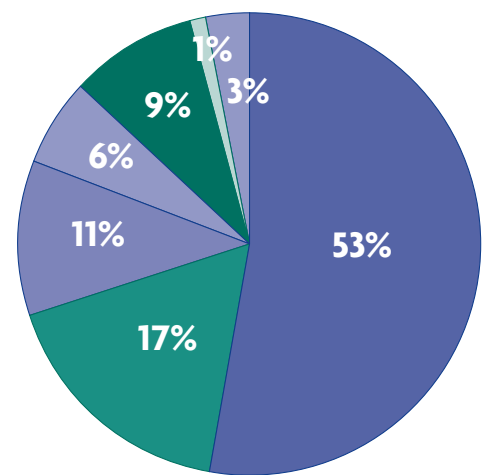
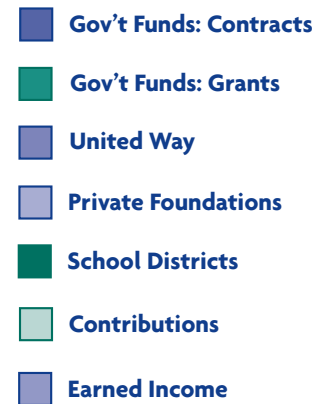
### SUPPORT, REVENUE, AND OTHER INCOME

		% OF TOTAL
Government Funds		
Contracts	\$606,369	53%
Grants	192,907	17%
United Way	120,516	11%
Private Foundations	61,735	6%
School Districts	105,390	9%
Individual Contributions	12,369	1%
Earned and Other Income	36,492	3%
<b>Total Revenue</b>	<b>\$1,135,778</b>	<b>100%</b>

### FUNCTIONAL EXPENSES

Program Services	\$843,007	79%
Administrative Services	158,387	15%
Fundraising	65,491	6%
<b>Total Expenses</b>	<b>\$1,066,885</b>	<b>100%</b>

## Support, Revenue, and Other Income 2006



## Expenses 2006

