

**Northside Center for Child
Development, Inc. and
Northside Center for Child
Development Day School, Inc.**

**Combined Financial Statements
and Supplemental Material**
Year Ended June 30, 2010

The report accompanying these financial statements was issued by BDO USA, LLP, a New York limited liability partnership and the U.S. member of BDO International Limited, a UK company limited by guarantee.

**Northside Center for Child
Development, Inc. and
Northside Center for Child
Development Day School, Inc.**

**Combined Financial Statements
and Supplemental Material**
Year Ended June 30, 2010

Northside Center for Child Development, Inc. and Northside Center for Child Development Day School, Inc.

Contents

Independent auditors' report	3
Combined financial statements:	
Statement of financial position	4
Statement of activities	5
Statement of functional expenses	6
Statement of cash flows	7
Notes to combined financial statements	8-18
Independent auditors' report on supplemental material	19
Supplemental material:	
Combining statement of financial position	20
Combining statement of activities	21



Independent Auditors' Report

To the Board of Directors
Northside Center for Child Development, Inc. and
Northside Center for Child Development Day School, Inc.

We have audited the accompanying combined statement of financial position of Northside Center for Child Development, Inc. and Northside Center for Child Development Day School, Inc. (collectively, the "Center") as of June 30, 2010, and the related combined statements of activities, functional expenses and cash flows for the year then ended. These financial statements are the responsibility of the Center's management. Our responsibility is to express an opinion on these financial statements based on our audit. Information for the year ended June 30, 2009 is presented for comparative purposes only and was extracted from the combined financial statements of Northside Center for Child Development, Inc. and Northside Center for Child Development Day School, Inc. for that year, on which we expressed an unqualified opinion, dated August 31, 2009.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Center's internal control over financial reporting. Accordingly, we express no such opinion. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the combined financial statements referred to above present fairly, in all material respects, the combined financial position of Northside Center for Child Development, Inc. and Northside Center for Child Development Day School, Inc. as of June 30, 2010, and the changes in its net assets and its cash flows for the year then ended, in conformity with accounting principles generally accepted in the United States of America.

BDO USA, LLP

September 23, 2010

Northside Center for Child Development, Inc. and Northside Center for Child Development Day School, Inc.

Combined Statement of Financial Position (with comparative totals for 2009)

<i>June 30,</i>	2010	2009
Assets		
Cash and cash equivalents (Notes 2 and 10)	\$10,936,622	\$10,367,369
Accounts receivable, net of allowance for doubtful accounts of \$119,998 (Note 2)	2,117,917	1,755,241
Pledges receivable, net (Note 3)	1,497,308	1,219,918
Prepaid expenses and other assets	38,056	83,061
Fixed assets, net (Notes 2 and 4)	3,155,815	3,378,799
	\$17,745,718	\$16,804,388
Liabilities and Net Assets		
Liabilities:		
Accounts payable and accrued expenses	\$ 57,402	\$ 17,374
Accrued salaries and related liabilities	494,328	454,373
Due to governmental agencies (Note 5)	6,273,243	6,201,146
Total liabilities	6,824,973	6,672,893
Commitments and contingencies (Notes 2, 5, 6, 7 and 10)		
Net assets (Notes 2, 8 and 9):		
Unrestricted	2,784,546	5,051,923
Unrestricted - Board designated for future programs	5,000,000	2,000,000
Temporarily restricted	3,136,199	3,079,572
Total net assets	10,920,745	10,131,495
	\$17,745,718	\$16,804,388

See accompanying notes to combined financial statements.

Northside Center for Child Development, Inc. and Northside Center for Child Development Day School, Inc.

Combined Statement of Activities (with comparative totals for 2009)

Year ended June 30,

	Unrestricted		Temporarily restricted Funds	Total	
	Current	Board designated		2010	2009
Support and revenue from operations:					
Government support and revenue (Note 2)	\$13,743,774	\$ -	\$ -	\$13,743,774	\$13,331,789
Contributions and miscellaneous income	1,272,185	-	1,528,693	2,800,878	2,146,191
Net assets released from restrictions (Note 9)	1,472,066	-	(1,472,066)	-	-
Total support and revenue from operations	16,488,025	-	56,627	16,544,652	15,477,980
Expenses:					
Program services:					
Day school	4,049,950	-	-	4,049,950	3,858,016
Clinic	8,185,165	-	-	8,185,165	7,827,843
Administration for Children's Services	613,601	-	-	613,601	583,793
Youth services	367,435	-	-	367,435	436,174
Restricted funds	1,472,066	-	-	1,472,066	1,126,339
Total program services	14,688,217	-	-	14,688,217	13,832,165
Supporting services:					
Management and general	1,250,190	-	-	1,250,190	1,309,797
Fundraising	561,141	-	-	561,141	512,922
Total supporting services	1,811,331	-	-	1,811,331	1,822,719
Total expenses	16,499,548	-	-	16,499,548	15,654,884
Excess (deficiency) of support and revenue over expenses from operations	(11,523)	-	56,627	45,104	(176,904)
Nonoperating revenue:					
Special events, net of expenses of \$228,003 and \$263,344 for 2010 and 2009, respectively	744,146	-	-	744,146	354,313
Change in board designated net assets (Note 8)	(3,000,000)	3,000,000	-	-	-
Change in net assets	(2,267,377)	3,000,000	56,627	789,250	177,409
Net assets, beginning of year	5,051,923	2,000,000	3,079,572	10,131,495	9,954,086
Net assets, end of year	\$ 2,784,546	\$5,000,000	\$ 3,136,199	\$10,920,745	\$10,131,495

See accompanying notes to combined financial statements.

**Northside Center for Child Development, Inc.
and Northside Center for Child
Development Day School, Inc.**

**Combined Statement of Functional Expenses
(with comparative totals for 2009)**

Year ended June 30,

	Program Services						Supporting Services			Total expenses	
	Day School	Clinic	Administration for Children's Services	Youth Services	Restricted Funds	Total	Management and General	Fundraising	Total	2010	2009
Salaries and wages	\$2,116,587	\$3,900,838	\$390,198	\$254,743	\$ 784,665	\$ 7,447,031	\$ 877,189	\$247,444	\$1,124,633	\$ 8,571,664	\$ 8,537,469
Payroll taxes and employee benefits	662,881	1,235,130	137,968	48,584	151,134	2,235,697	297,213	93,083	390,296	2,625,993	2,378,249
Fee for service professionals	747,849	1,068,953	19,755	4,295	305,835	2,146,687	3,076	106,921	109,997	2,256,684	1,791,165
Building occupancy	72,659	516,635	15,962	13,921	18,233	637,410	-	3,108	3,108	640,518	616,790
Telephone and telegraph	9,922	58,363	6,040	2,921	1,394	78,640	3,731	3,147	6,878	85,518	85,434
Temporary staff	56,477	141,183	1,701	-	18,007	217,368	30,073	54,462	84,535	301,903	311,174
Supplies and equipment	88,417	236,014	6,070	30,438	61,813	422,752	4,360	4,227	8,587	431,339	469,502
Postage and printing	4,231	10,740	810	645	4,781	21,207	2,136	6,083	8,219	29,426	38,154
Transportation	16,521	105,699	4,711	7,326	5,308	139,565	2,890	1,450	4,340	143,905	128,949
Equipment rental and maintenance	99,515	158,583	2,859	420	27,779	289,156	720	4,634	5,354	294,510	237,682
Insurance	17,433	55,554	7,012	984	1,729	82,712	404	1,997	2,401	85,113	85,056
Bad debt	56,906	63,092	-	-	-	119,998	-	-	-	119,998	5,653
Administrative and miscellaneous	95,767	195,857	20,515	3,158	91,388	406,685	28,398	34,585	62,983	469,668	548,339
Total expenses before depreciation and amortization	4,045,165	7,746,641	613,601	367,435	1,472,066	14,244,908	1,250,190	561,141	1,811,331	16,056,239	15,233,616
Depreciation and amortization	4,785	438,524	-	-	-	443,309	-	-	-	443,309	421,268
Total functional expenses	\$4,049,950	\$8,185,165	\$613,601	\$367,435	\$1,472,066	\$14,688,217	\$1,250,190	\$561,141	\$1,811,331	\$16,499,548	\$15,654,884

See accompanying notes to combined financial statements.

Northside Center for Child Development, Inc. and Northside Center for Child Development Day School, Inc.

Combined Statement of Cash Flows (with comparative totals for 2009)

<i>Year ended June 30,</i>	2010	2009
Cash flows from operating activities:		
Change in net assets	\$ 789,250	\$ 177,409
Adjustments to reconcile change in net assets to net cash provided by operating activities:		
Depreciation and amortization	443,309	421,268
Bad debt	119,998	5,653
Changes in operating assets and liabilities:		
(Increase) decrease in:		
Accounts receivable	(482,674)	667,789
Pledges receivable, net	(277,390)	459,860
Prepaid expenses and other assets	45,005	(23,893)
Increase (decrease) in:		
Accounts payable and accrued expenses	40,028	(44,366)
Accrued salaries and related liabilities	39,955	(7,490)
Due to governmental agencies	72,097	125,311
Net cash provided by operating activities	789,578	1,781,541
Cash flows from investing activities:		
Purchase of fixed assets	(220,325)	(159,535)
Net increase in cash and cash equivalents	569,253	1,622,006
Cash and cash equivalents, beginning of year	10,367,369	8,745,363
Cash and cash equivalents, end of year	\$10,936,622	\$10,367,369

See accompanying notes to combined financial statements.

Northside Center for Child Development, Inc. and Northside Center for Child Development Day School, Inc.

Notes to Combined Financial Statements

- 1. Description of Organization**

Northside Center for Child Development, Inc. (“Northside Center”) and Northside Center for Child Development Day School, Inc. (the “Day School”) (collectively, the “Center”) operate a comprehensive treatment center dedicated to meeting the social, emotional and educational needs of children and their families, principally through the operation of their Clinic and the Day School special education programs.

- 2. Summary of Significant Accounting Policies**

 - (a) Accounting Changes*

In June 2009, the Financial Accounting Standards Board (“FASB”) issued FASB Accounting Standards Codification (“ASC”) effective for certain financial statements issued for interim and annual periods ending after December 15, 2009. The ASC identifies the sources of accounting principles and the framework for selecting the principles used in the preparation of financial statements of nongovernmental entities that are presented in conformity with generally accepted accounting principles (“GAAP”) in the United States. In accordance with the ASC, references to previously issued accounting standards have been replaced by ASC references. Subsequent revisions to GAAP will be incorporated into the ASC through Accounting Standards Updates (“ASU”).
 - (b) Principles of Combination*

The financial statements of Northside Center and the Day School are combined as the two entities are related by common board membership and substantially identical management. Intercompany accounts and transactions have been eliminated in combination.
 - (c) General*

The financial statements have been prepared on an accrual basis. In the statement of financial position, assets are presented in order of liquidity or conversion to cash and liabilities are presented according to their maturity resulting in the use of cash.

Northside Center for Child Development, Inc. and Northside Center for Child Development Day School, Inc.

Notes to Combined Financial Statements

(d) *Financial Statement Presentation*

The classification of an organization's net assets and its support, revenue and expenses is based on the existence or absence of donor-imposed restrictions. It requires that the amounts for each of three classes of net assets, permanently restricted, temporarily restricted and unrestricted, be displayed in a statement of financial position and that the amounts of change in each of those classes of net assets be displayed in a statement of activities.

The classes of net assets are defined as follows:

Permanently Restricted - Net assets resulting from contributions and other inflows of assets whose use by the Center is limited by donor-imposed stipulations that neither expire by passage of time nor can be fulfilled or otherwise removed by actions of the Center.

Temporarily Restricted - Net assets resulting from contributions and other inflows of assets whose use by the Center is limited by donor-imposed stipulations that either expire by passage of time or can be fulfilled and removed by actions of the Center pursuant to those stipulations. When such stipulations end or are fulfilled, such temporarily restricted net assets are reclassified to unrestricted net assets and reported in the statement of activities.

Unrestricted - Board Designated For Future Programs - Net assets consist of all monies or assets contributed to the Center which are designated for future programs by the Board of Directors of the Center.

Unrestricted - The part of net assets that is neither permanently nor temporarily restricted by donor-imposed stipulations.

(e) *Cash and Cash Equivalents*

The Center considers all highly liquid instruments purchased with a maturity of three months or less and money market and mutual fund accounts with dollar for dollar values to be cash equivalents.

Northside Center for Child Development, Inc. and Northside Center for Child Development Day School, Inc.

Notes to Combined Financial Statements

(f) *Provision for Doubtful Accounts*

The Center provides an allowance for doubtful accounts for accounts which are specifically identified by management as to their uncertainty in regards to collectibility. Bad debt expense as of June 30, 2010 was \$119,998.

(g) *Third-party Reimbursement and Revenue Recognition*

The Center receives substantially all its revenue for services provided to approved participants from third-party reimbursement agencies, primarily Medicaid and the State Education Department of New York. These revenues are based on predetermined rates based on cost reimbursement principles and are subject to audit and retroactive adjustment by the respective third-party fiscal intermediary. In the opinion of management, any retroactive adjustments have been accounted for as due to governmental agencies (Note 5).

Revenue is recognized as earned from third parties and when promises to give are received from contributions, special events and fundraising activities.

(h) *Contributions and Promises to Give*

Contributions and promises to give are recorded as revenue when either unsolicited cash is received or when donors make a promise to give. Contributions and promises to give are classified as either unrestricted, temporarily restricted, or permanently restricted support.

Contributions of property and equipment are recorded at the fair market value of the property and equipment at the time of contribution.

Northside Center for Child Development, Inc. and Northside Center for Child Development Day School, Inc.

Notes to Combined Financial Statements

(i) *Fixed Assets*

Fixed assets are recorded at cost or, if contributed, at market value at date of contribution. Maintenance and repairs are charged to expense and betterments are capitalized. Depreciation is computed using the straight-line method over the estimated useful lives. Leasehold improvements are amortized over the shorter of the lease term or the estimated useful lives of the related assets. The estimated useful lives of the assets are as follows:

Furniture, fixtures and equipment	3 - 10 years
Leasehold improvements	9 - 15 years

(j) *Donated Services*

No amounts have been reflected in the accompanying combined financial statements for donated services inasmuch as no objective basis is available to measure the value of such services; however, a number of volunteers have donated their time and services in the Center's various program services and activities.

(k) *Income Taxes*

The Center is a charitable organization that is exempt from Federal, state and local income taxes under Section 501(c)(3) of the Internal Revenue Code (the "Code"), and therefore has made no provision for income taxes in the accompanying financial statements. In addition, the Center has been determined by the Internal Revenue Service not to be a "private foundation" within the meaning of Section 509(a) of the Code. There was no unrelated business income for 2010.

Northside Center for Child Development, Inc. and Northside Center for Child Development Day School, Inc.

Notes to Combined Financial Statements

(l) *Accounting for Uncertainty in Income Taxes*

Under ASC 740, "Income Taxes" (relevant portions of which were previously addressed in FASB Interpretation No. 48, "Accounting for Uncertainty in Income Taxes"), an organization must recognize the tax benefit associated with tax positions taken for tax return purposes when it is more likely than not the position will be sustained. The Center does not believe there are any material uncertain tax positions and, accordingly, they have not recognized any liability for unrecognized tax benefits. The Center has filed IRS Form 990 tax returns, as required, and all other applicable returns in jurisdictions where it is required. For the year ended June 30, 2009, there was no interest or penalties recorded or included in the statement of activities.

(m) *Comparative Financial Information*

The combined financial statements include certain prior-year summarized comparative information. With respect to the combined statement of activities, the prior year information is presented in total, not by net asset class. With respect to the combined statement of functional expenses, the prior year expenses are presented by expense classification in total rather than functional category. Such information does not include sufficient detail to constitute a presentation in conformity with accounting principles generally accepted in the United States of America. Accordingly, such information should be read in conjunction with the Center's combined financial statements for the year ended June 30, 2009, from which the summarized information was derived.

Northside Center for Child Development, Inc. and Northside Center for Child Development Day School, Inc.

Notes to Combined Financial Statements

(n) *Use of Estimates*

In preparing financial statements in conformity with accounting principles generally accepted in the United States of America, management is required to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities at the date of the financial statements and revenues and expenses during the reported period. Actual results could differ from those estimates.

(o) *Net Asset Classification*

The Center adopted ASC 958-205, “Not-For-Profit Entities” (formerly Statement of Financial Accounting Standards (“SFAS”) No. 117-1, “Endowments of Not-for-Profit Organizations: Net Asset Classification of Funds Subject to an Enacted Version of the Uniform Prudent Management of Institutional Funds Act (“UPMIFA”), and Enhanced Disclosures for All Endowment Funds”). This statement is intended to improve the quality and consistency of financial reporting of endowments held by not-for-profit organizations. This statement provides guidance on classifying the net assets (equity) associated with donor-restricted endowment funds held by organizations that are subject to an enacted version of UPMIFA, which serves as a model act for states to modernize their laws governing donor-restricted endowment funds.

(p) *Fair Value Measurements*

The Center adopted ASC 820-10, “Fair Value Measurements and Disclosures” (formerly SFAS No. 157, “Fair Value Measurements”), which defines fair value and establishes a hierarchy for inputs used in measuring fair value that maximizes the use of observable inputs and minimizes the use of unobservable inputs, requiring that inputs that are most observable be used when available. The input hierarchy is broken down into three levels based on the degree to which the exit price is independently observable or determinable as follows:

Northside Center for Child Development, Inc. and Northside Center for Child Development Day School, Inc.

Notes to Combined Financial Statements

Level 1 – Valuation based on quoted market prices in active markets for identical assets or liabilities. Since valuations are based on quoted prices that are readily and regularly available in an active market, valuation of these products does not entail a significant degree of judgment. Examples include certain mutual funds and equity that are actively traded on a major exchange.

Level 2 - Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability through corroboration with market data at the measurement date. Most debt securities, preferred stocks, certain equity securities, short-term investments and derivatives are model priced using observable inputs and are classified within Level 2.

Level 3 – Valuation based on inputs that are unobservable and reflect management’s best estimate of what market participants would use as fair value. Examples include limited partnerships and private equity investments, and limited liability investment companies.

The Center did not have assets that were required to be measured at various levels as of June 30, 2010.

3. Pledges Receivable, Net

Pledges receivable, net represents amounts that are due within one year. The respective classes of net assets are as follows:

June 30, 2010

Unrestricted:	
GALA	\$ 111,500
Text to Pledge	131,795
Other	20,500
Restricted:	
Robin Hood Foundation	925,000
Other	308,513
Total	\$1,497,308

Northside Center for Child Development, Inc. and Northside Center for Child Development Day School, Inc.

Notes to Combined Financial Statements

The Center maintains a defined contribution retirement plan for all salaried employees who have completed one year of service. Employer contributions are determined annually by the Center. It is the policy of the Center to fund pension costs as they accrue. Benefits, which are limited to plan assets, vest immediately.

The Center has also established a supplemental executive plan to provide additional retirement benefits for selected executive employees.

Total pension expense under these plans aggregated \$321,377 in fiscal year ending 2010.

7. Leases

Lease Commitments

The Center leases office space under operating leases. At June 30, 2010, future minimum rental payments under these operating leases are as follows:

<i>Fiscal year ending</i>	<i>Amount</i>
2011	\$ 477,122
2012	484,170
2013	497,948
2014	505,285
2015	478,291
Thereafter	2,365,155
Total	\$4,807,971

Rent expense for the year ended June 30, 2010 was \$465,434.

Northside Center for Child Development, Inc. and Northside Center for Child Development Day School, Inc.

Notes to Combined Financial Statements

- 8. Board Designated Endowment Fund** In 2002, certain members of the Board of Directors, in their individual capacities, undertook to establish an endowment fund for the benefit of the Center. The use of principal and income is to be retained for future site enhancements, space and program operations. In December 2009, the Board of Directors approved an increase in the endowment fund for \$1,000,000. An additional \$2,000,000 was approved in April 2010. At June 30, 2010, the total balance was \$5,000,000.

- 9. Temporarily Restricted Net Assets and Net Assets Released from Restrictions** Temporarily restricted net assets consisted of the following:

<i>June 30, 2010</i>	
Mamie Phipps Scholarship Fund	\$ 206,084
Library Endowment Fund	213,975
Alan Patricof	1,000,000
Other restricted funds	1,716,140
Total	\$3,136,199

Net assets were released from donor restrictions in 2010 by incurring expenses satisfying the restricted purposes specified by donors:

Other restricted funds	\$1,472,066
------------------------	-------------

- 10. Concentration of Credit Risk** The financial instruments that potentially subject the Center to concentration of credit risk consist primarily of cash and cash equivalent. At various times, the Center has cash deposits at financial institutions which exceed the Federal Depository Insurance Coverage (“FDIC”) limit.

Northside Center for Child Development, Inc. and Northside Center for Child Development Day School, Inc.

Notes to Combined Financial Statements

- 11. Subsequent Events** The Center's management has performed subsequent events procedures through September 23, 2010, which is the date the financial statements were available to be issued and there were no subsequent events requiring adjustment to the financial statements or disclosures as stated herein.

Independent Auditors' Report on Supplemental Material

Our audit of the basic combined financial statements included in the preceding section of this report was performed for the purpose of forming an opinion on those statements taken as a whole. The supplemental material in the following section of this report is presented for purposes of additional analysis and is not a required part of the basic combined financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic combined financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic combined financial statements taken as a whole.

BDO USA, LLP

Certified Public Accountants

New York, New York

September 23, 2010

Northside Center for Child Development, Inc. and Northside Center for Child Development Day School, Inc.

Combining Statement of Financial Position (with comparative totals for 2009)

June 30,

	Northside			Total	
	Center	Day School	Eliminations	2010	2009
Assets					
Cash and cash equivalents (Notes 2 and 10)	\$ 8,878,188	\$2,058,434	\$ -	\$10,936,622	\$10,367,369
Accounts receivable, net (Note 2)	1,152,918	964,999	-	2,117,917	1,755,241
Pledges receivable, net (Note 3)	1,497,308	-	-	1,497,308	1,219,918
Due from affiliate	1,024,152	-	(1,024,152)	-	-
Prepaid expenses and other assets	36,456	1,600	-	38,056	83,061
Fixed assets, net (Notes 2 and 4)	3,128,467	27,348	-	3,155,815	3,378,799
	\$15,717,489	\$3,052,381	\$(1,024,152)	\$17,745,718	\$16,804,388
Liabilities and Net Assets					
Liabilities:					
Accounts payable and accrued expenses	\$ 42,498	\$ 14,904	\$ -	\$ 57,402	\$ 17,374
Accrued salaries and related liabilities	351,140	143,188	-	494,328	454,373
Due to affiliate	-	1,024,152	(1,024,152)	-	-
Due to governmental agencies (Note 5)	5,730,985	542,258	-	6,273,243	6,201,146
Total liabilities	6,124,623	1,724,502	(1,024,152)	6,824,973	6,672,893
Commitments and contingencies					
(Notes 2, 5, 6, 7 and 10)					
Net assets (Notes 2, 8 and 9):					
Unrestricted	1,496,667	1,287,879	-	2,784,546	5,051,923
Unrestricted - Board designated for future programs	5,000,000	-	-	5,000,000	2,000,000
Temporarily restricted	3,096,199	40,000	-	3,136,199	3,079,572
Total net assets	9,592,866	1,327,879	-	10,920,745	10,131,495
	\$15,717,489	\$3,052,381	\$(1,024,152)	\$17,745,718	\$16,804,388

Northside Center for Child Development, Inc. and Northside Center for Child Development Day School, Inc.

Combining Statement of Activities (with comparative totals for 2009)

Year ended June 30,

	Northside Center	Day School	Total	
			2010	2009
Support and revenue from operations:				
Government support and revenue (Note 2)	\$ 9,128,665	\$4,615,109	\$13,743,774	\$13,331,789
Contributions and miscellaneous income	2,800,878	-	2,800,878	2,146,191
Total support and revenue from operations	11,929,543	4,615,109	16,544,652	15,477,980
Expenses:				
Program services:				
Day school	-	4,049,950	4,049,950	3,858,016
Clinic	8,185,165	-	8,185,165	7,827,843
Administration for Children's Services	613,601	-	613,601	583,793
Youth services	367,435	-	367,435	436,174
Restricted funds	1,472,066	-	1,472,066	1,126,339
Total program services	10,638,267	4,049,950	14,688,217	13,832,165
Supporting services:				
Management and general	1,250,190	-	1,250,190	1,309,797
Fundraising	561,141	-	561,141	512,922
Total supporting services	1,811,331	-	1,811,331	1,822,719
Total operating expenses	12,449,598	4,049,950	16,499,548	15,654,884
Excess (deficiency) of support and revenue over expenses from operations	(520,055)	565,159	45,104	(176,904)
Nonoperating revenue:				
Special events, net of expenses of \$228,003 and \$263,344 for 2010 and 2009, respectively	744,146	-	744,146	354,313
Change in net assets	224,091	565,159	789,250	177,409
Net assets, beginning of year	9,368,775	762,720	10,131,495	9,954,086
Net assets, end of year	\$ 9,592,866	\$1,327,879	\$10,920,745	\$10,131,495