

Financial Report

July 1, 2008–June 30, 2009

Summarized Combined Balance Sheet Data June 30, 2009

ASSETS

Cash	\$	568,593
Accounts receivable	\$	185,040
Pledges receivable	\$	109,249
Inventories	\$	14,578
Investments	\$	1,875,899
Land, building, and equipment, net of accumulated depreciation	\$	3,036,207
Other assets	\$	540
Total Assets	\$	5,790,106

LIABILITIES AND FUND BALANCES

Accounts payable, accrued liabilities and current maturities	\$	112,131
Total Liabilities	\$	112,131

FUND BALANCES

Unrestricted	\$	5,063,248
Temporarily Restricted	\$	614,727
Total Net Assets	\$	5,677,975

Total Liabilities and Net Assets **\$** **5,780,106**

CONTRIBUTIONS, REVENUES AND GAINS

United Way	\$	199,956
Monetary Contributions	\$	211,087
In-Kind Contributions	\$	76,922
Products and Services	\$	268,139
Other	\$	554,174
Total Income	\$	1,310,278

EXPENSES AND LOSSES

Program Services

Armed Forces Emergency Services	\$	86,340
Disaster Services	\$	273,185
Blood Services	\$	136,944
Health & Safety Services	\$	384,057

Total Program Services **\$** **880,526**

Membership and Fundraising \$ 110,253

Total Expenses **\$** **1,160,641**

Excess of income over expenses \$ 149,637

Change in Net Assets \$ 149,637

Net Assets at beginning of year \$ 5,528,338

Total Net Assets June 30, 2009 **\$** **5,677,975**