

EPWORTH CHILDREN'S HOME

STATEMENT OF ACTIVITIES

YEAR ENDED SEPTEMBER 30, 2009

(with comparative total amounts for the year ended September 30, 2008)

	Year Ended September 30, 2009			Total	2008 Total
	Unrestricted	Temporarily Restricted	Permanently Restricted		
<b>Revenues, Gains and Other Support</b>					
Contributions - organizations and individuals	\$ 1,901,751	\$ 139,868	\$ 14,300	\$ 2,055,919	\$ 1,710,468
Legacies and bequests	1,069,636	-	-	1,069,636	507,605
Contributions - governmental	468,234	-	-	468,234	552,452
Investment income	281,946	78,146	-	360,092	372,623
Net gains (losses) on investments	(428,954)	415,882	-	(13,072)	(1,441,361)
Early intervention program	36,635	-	-	36,635	27,739
Loss on disposal of fixed assets	-	-	-	-	(28,047)
Other	54,054	-	-	54,054	21,394
Total	3,383,302	633,896	14,300	4,031,498	1,722,873
Net assets released from restrictions:					
Satisfaction of program restrictions <i>(Note 10)</i>	216,096	(216,096)	-	-	-
Total revenues, gains, and other support	3,599,398	417,800	14,300	4,031,498	1,722,873
<b>Expenses</b>					
Program services	3,579,109	-	-	3,579,109	4,058,900
General and administrative	619,943	-	-	619,943	688,692
Fund raising	266,164	-	-	266,164	278,283
Total expenses	4,465,216	-	-	4,465,216	5,025,875
Changes in net assets	(865,818)	417,800	14,300	(433,718)	(3,303,002)
Net assets, beginning of year	21,183,846	2,557,200	1,889,990	25,631,036	28,934,038
Net assets, end of year	\$ 20,318,028	\$ 2,975,000	\$ 1,904,290	\$ 25,197,318	\$ 25,631,036

See accompanying notes.