

## PILLARS

Condensed Statement of Activities\*

Fiscal year ended June 30, 2008

(Dollars in Thousands)

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
<b>PUBLIC SUPPORT AND REVENUE</b>				
State and County Governmental Agency Contracts	\$ 11,152	\$ -	\$ -	\$ 11,152
Local Governmental and School District Contracts	2,373	-	-	2,373
Federal Governmental Agency Contracts	1,372	-	-	1,372
Contributions from Individuals and Organizations	907	176	-	1,083
Special Events	327	-	-	327
United Way Agencies	99	94	-	193
Insurance/Client Fees	1,250	-	-	1,250
Other Income	56	-	-	56
<b>Total Public Support and Revenue</b>	<b>\$ 17,536</b>	<b>\$ 270</b>	<b>\$ 0</b>	<b>\$ 17,806</b>
Total Net Assets Released from Restrictions	364	(364)	-	-
<b>TOTAL Support, Revenue and Reclassifications</b>	<b>\$ 17,900</b>	<b>\$ (94)</b>	<b>\$ 0</b>	<b>\$ 17,806</b>
<b>DIRECT EXPENSES BY PROGRAM</b>				
Mental Health	\$ 6,204	\$ 0	\$ 0	\$ 6,204
Early Childhood	1,345			1,345
Managed Care	533			533
Housing	506			506
Addictions	1,088			1,088
Sexual Assault & Domestic Violence	1,653			1,653
Contractual Pass Throughs	3,915			3,915
<b>Total Direct Program Expenses</b>	<b>\$ 15,244</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,244</b>
Management & General	2,572			2,572
Advancement	369			369
<b>TOTAL Operating Expenses</b>	<b>\$ 18,185</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,185</b>
<b>Change in Net Assets</b>	<b>\$ (285)</b>	<b>\$ (94)</b>	<b>\$ -</b>	<b>\$ (379)</b>
<b>Net Assets at Beginning of Year</b>	<b>3,965</b>	<b>1,008</b>	<b>27</b>	<b>5,000</b>
<b>Net Assets at End of Year</b>	<b>\$ 3,680</b>	<b>\$ 914</b>	<b>\$ 27</b>	<b>\$ 4,621</b>

\* Audited financial statements are available for review upon request.

**Revenue Percentages:**

Illinois Department of Human Services	8,807	50%
Local Governmental Agencies and School Districts	2,373	13%
Other State and County Governmental Agencies	2,345	13%
Federal Governmental Agencies	1,372	8%
Insurance and Client Fees	1,250	7%
Contributions and Foundation Grants	1,083	6%
Special Events	327	2%
United Way	193	1%
Other Income	56	0%
Total Public Support and Revenue	<u>17,806</u>	<u>100%</u>

**Expense Percentages:**

Mental Health	6,737	37%
Fiscal Agent Services	3,915	22%
Management & General	2,572	14%
Sexual Assault & Domestic Violence	1,653	9%
Early Childhood	1,345	7%
Addictions	1,088	6%
Housing	506	3%
Advancement	369	2%
	<u>18,185</u>	<u>100%</u>