

## PILLARS

Condensed Statement of Activities\*

Fiscal year ended June 30, 2009

(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	\$ 10,144	\$ -	\$ -	\$ 10,144
Local Governmental and School District Contracts	2,579	29	-	2,608
Federal Governmental Agency Contracts	1,517	-	-	1,517
Contributions from Individuals and Organizations	560	75	-	635
Special Events	236	-	-	236
United Way Agencies	94	55	-	149
Insurance/Client Fees	1,164	-	-	1,164
Other Income	155	2	-	157
<b>Total Public Support and Revenue</b>	<b>\$ 16,449</b>	<b>\$ 161</b>	<b>\$ 0</b>	<b>\$ 16,610</b>
Total Net Assets Released from Restrictions	410	(410)	-	-
<b>TOTAL Support, Revenue and Reclassifications</b>	<b>\$ 16,859</b>	<b>\$ (249)</b>	<b>\$ 0</b>	<b>\$ 16,610</b>
<b>DIRECT EXPENSES BY PROGRAM</b>				
Mental Health	\$ 6,008	\$ 0	\$ 0	\$ 6,008
Early Childhood	1,374			1,374
Managed Care	503			503
Housing	518			518
Addictions	947			947
Sexual Assault & Domestic Violence	1,640			1,640
Contractual Pass Throughs	3,533			3,533
<b>Total Direct Program Expenses</b>	<b>\$ 14,523</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,523</b>
Management & General	2,525			2,525
Advancement	387			387
<b>TOTAL Operating Expenses</b>	<b>\$ 17,435</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,435</b>
<b>Change in Net Assets</b>	<b>\$ (576)</b>	<b>\$ (249)</b>	<b>\$ -</b>	<b>\$ (825)</b>
<b>Net Assets at Beginning of Year</b>	<b>3,680</b>	<b>914</b>	<b>27</b>	<b>4,621</b>
<b>Net Assets at End of Year</b>	<b>\$ 3,104</b>	<b>\$ 665</b>	<b>\$ 27</b>	<b>\$ 3,796</b>

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

**Revenue Percentages:**

Illinois Department of Human Services	7,791	47%
Local Governmental Agencies and School Districts	2,608	16%
Other State and County Governmental Agencies	2,353	14%
Federal Governmental Agencies	1,517	9%
Insurance and Client Fees	1,164	7%
Contributions and Foundation Grants	635	4%
Special Events	236	1%
Other Income	157	1%
United Way	149	1%
Total Public Support and Revenue	<u>16,610</u>	<u>100%</u>

**Expense Percentages:**

Mental Health	6,511	37%
Fiscal Agent Services	3,533	20%
Management & General	2,525	14%
Sexual Assault & Domestic Violence	1,640	10%
Early Childhood	1,374	8%
Addictions	947	6%
Housing	518	3%
Advancement	387	2%
	<u>17,435</u>	<u>100%</u>