

**TAMMY LYNN CENTER, INC.**

**CONSOLIDATED STATEMENT OF ACTIVITIES**

**for the year ended June 30, 2010  
with comparative totals for 2009**

	2010			2009	
	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>	<u>Total</u>
Public support and revenue:					
Public support:					
Contributions	\$ 304,664	\$ 89,736	\$ 5,200	\$ 399,600	\$ 573,274
Fund raising events:					
Fund raising events revenue	-	241,366	-	241,366	233,050
Less: direct expenses	-	(32,577)	-	(32,577)	(27,677)
Grants and allocations	<u>53,191</u>	<u>262,748</u>	<u>-</u>	<u>315,939</u>	<u>263,026</u>
Total public support	<u>357,855</u>	<u>561,273</u>	<u>5,200</u>	<u>924,328</u>	<u>1,041,673</u>
Revenue:					
Net client service revenue	7,610,961	-	-	7,610,961	6,401,271
Investment earnings(losses)	556	111,300	667	112,523	(139,682)
Other revenue	<u>11,602</u>	<u>-</u>	<u>-</u>	<u>11,602</u>	<u>3,882</u>
Total revenue	<u>7,623,119</u>	<u>111,300</u>	<u>667</u>	<u>7,735,086</u>	<u>6,265,471</u>
Net assets released from restrictions	<u>802,454</u>	<u>(802,454)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total public support and revenue	<u>8,783,428</u>	<u>(129,881)</u>	<u>5,867</u>	<u>8,659,414</u>	<u>7,307,144</u>
Expenses:					
Program services:					
Respite Care	237,291	-	-	237,291	225,892
ICF/MR residential	5,395,258	-	-	5,395,258	3,765,626
Non ICF/MR day services	763,288	-	-	763,288	607,767
Early intervention	336,310	-	-	336,310	346,639
Community residential	<u>1,104,651</u>	<u>-</u>	<u>-</u>	<u>1,104,651</u>	<u>1,056,471</u>
Total program services	<u>7,836,798</u>	<u>-</u>	<u>-</u>	<u>7,836,798</u>	<u>6,002,395</u>
Supporting services:					
Administration	948,895	-	-	948,895	848,453
Fund raising	<u>455,085</u>	<u>-</u>	<u>-</u>	<u>455,085</u>	<u>356,734</u>
Total supporting services	<u>1,403,980</u>	<u>-</u>	<u>-</u>	<u>1,403,980</u>	<u>1,205,187</u>
Total expenses	<u>9,240,778</u>	<u>-</u>	<u>-</u>	<u>9,240,778</u>	<u>7,207,582</u>
Change in net assets	(457,350)	(129,881)	5,867	(581,364)	99,562
Net assets at the beginning of the year	<u>2,598,554</u>	<u>389,329</u>	<u>1,246,915</u>	<u>4,234,798</u>	<u>4,135,236</u>
Net assets at the end of the year	<u>\$ 2,141,204</u>	<u>\$ 259,448</u>	<u>\$ 1,252,782</u>	<u>\$ 3,653,434</u>	<u>\$ 4,234,798</u>

*The accompanying notes are an integral part of the financial statements.*