

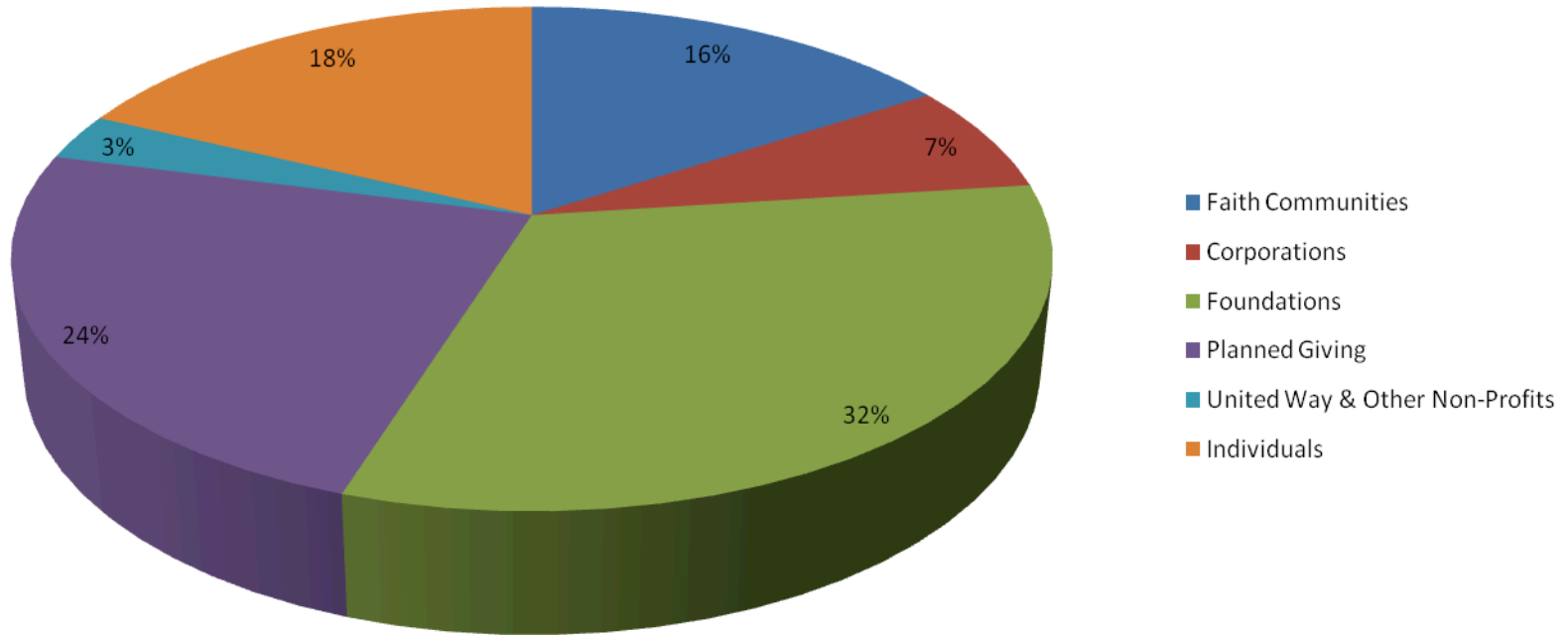
ChildServ
Comparative Statement of Financial Position
For the fiscal years ended June 30, 2011 and June 30, 2010

	<u>FY 2011</u>	<u>FY 2010</u>
CURRENT ASSETS	1,247,303	1,182,191
OTHER ASSETS	106,969	33,654
FIXED ASSETS	<u>1,003,009</u>	<u>1,021,885</u>
TOTAL ASSETS	<u>2,357,281</u>	<u>2,237,730</u>
CURRENT LIABILITIES	1,598,097	1,540,631
OTHER LIABILITIES	85,160	37,352
NET ASSETS	<u>674,024</u>	<u>659,747</u>
TOTAL LIABILITIES AND NET ASSETS	<u>2,357,281</u>	<u>2,237,730</u>

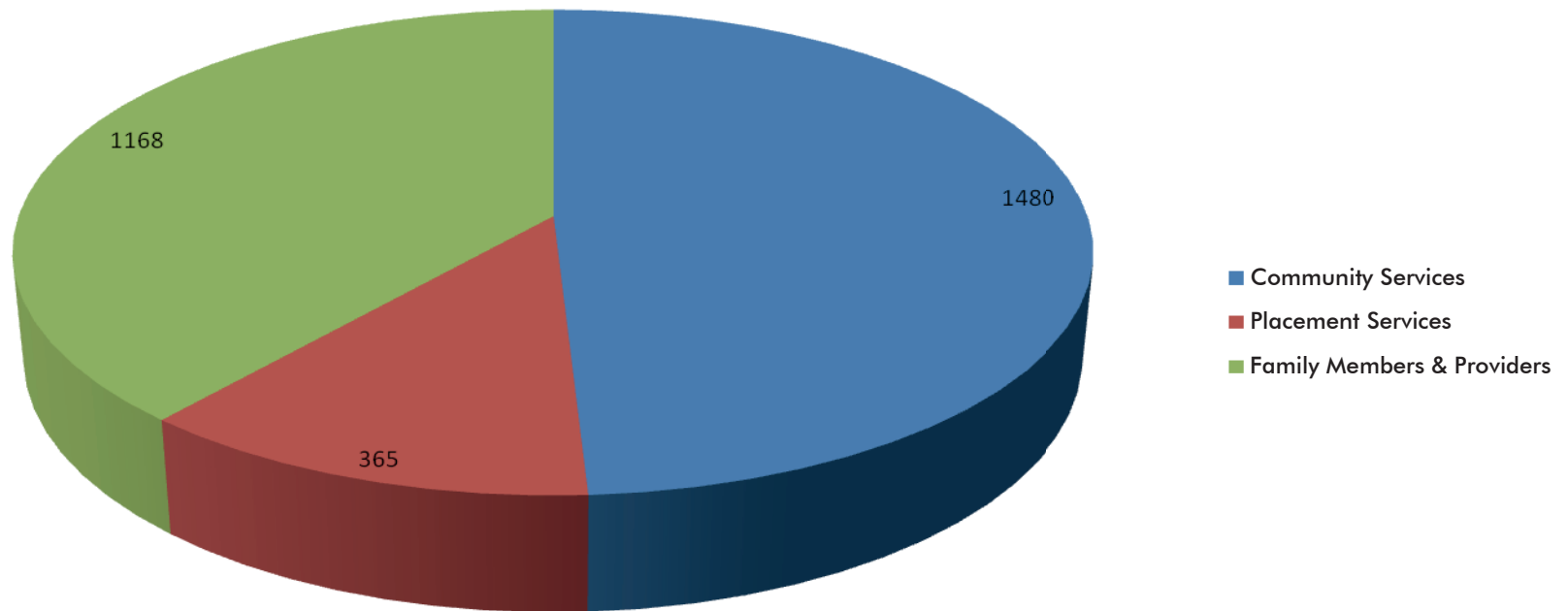
Comparative Statement of Activities
For the years ended June 30, 2011 and June 30, 2010

	<u>FY2011</u>	<u>FY2010</u>
INCOME		
Government Support	8,076,716	7,852,151
Private Support	678,404	710,954
Other Revenue	<u>1,002,928</u>	<u>1,417,415</u>
TOTAL INCOME	<u>9,758,048</u>	<u>9,980,520</u>
FUNCTIONAL EXPENSES		
Cost of Care	2,134,041	1,958,740
Staffing	5,842,174	5,601,636
Cost of Operations	<u>1,767,556</u>	<u>1,820,786</u>
TOTAL EXPENSES	<u>9,743,771</u>	<u>9,381,162</u>
CHANGE IN NET ASSETS	<u>14,277</u>	<u>599,358</u>
BEGINNING NET ASSETS	659,747	60,389
ENDING NET ASSETS	<u>674,024</u>	<u>659,747</u>

**ChildServ Fiscal Year 2011
Private Donations
\$609,855.14**



ChildServ Fiscal Year 2011 Number of Clients Served



Community Services = Clients receiving early childhood, education, family and child stabilization and other community support services.

Placement Services = Children placed outside of their biological homes, includes foster care, group home and transitional living clients. These clients are placed in ChildServ facilities (foster homes, group homes, Transitional Living Homes).

Family Members and Providers = ChildServ is providing services to family members of clients in placement and community service programs including bio-parents, siblings and extended family members. Also ChildServ provides service to our family child care providers.

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in memory of Alfred Bolin
Ralph K. Cooksey in memory of Alfred Bolin
Ann Downing in memory of Alfred Bolin
Linnea Elrod in memory of Alfred Bolin
Norma and Merle Elrod in memory of Alfred Bolin
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Carol Johnsen in memory of Alfred Bolin
Carol J. and Larry Pflederer in memory of Alfred Bolin
Sarah J. Simpson in memory of Alfred Bolin
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in honor of Marianne & Donald Brackey
Viola Louise Lowe in honor of all children
Sally K. Clancy in memory of Jim Clancy and Holly Ann Clancy
Mary Eilene Moore in memory of Mary E. Horwood
Jean B. Nelson in memory of Dorothy Johnson
Janice and William Haberichter
in memory of our nephew J.B. Kerrigan
Karen R. and Allen B. Kuhlman
in honor of Rae and Dean Reed & Katherine and Al Kuhlma
Lois M. and Harry L. Anderson in memory of Nancy Manos
Lois E. Clark in memory of Nancy Manos
Patricia and Philip N. Crusius in memory of Nancy Manos

Cathleen S. and Thomas J. McQuillan
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Frances J. Tenison in memory of Nancy Manos
Charlotte S. Mitchell in memory of Richard A. Mitchell
Debbie Olson in honor of Karen Yaney and Marilyn Murphy
Michael P. Krasny on behalf of Christel Sanchez
Rev. Carl A. Sattelberg in memory of Dorothy Sattelberg
Charlene D. and Douglas R. Campbell
in memory of Rose Stromsky Miller
Dr. Mimi E. Van Der Leden in memory of John Van Der Leden
Marilyn J. Wadington in memory of Wallace Wadington
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Avery W. Williams in memory of Bismark S. Williams
Sandra J. and Richard W. Schoenke
in honor of Peter, Mike and Andy

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Illinois Department of Human Services
Illinois Department on Aging
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St. Paul Travelers Insurance
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 First United Methodist Church, Arlington Heights
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Evangelical Lutheran Church in America, Chicago
First UMC United Methodist Women, Park Ridge
First United Methodist Church, LaGrange
Illinois Department of Human Services
Illinois Department on Aging
Illinois State Board of Education
Illinois Department of Children and Family Services
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Kellogg
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