

2005 Arc Great Rivers Financial Information

Statement of Unrestricted Activities for the Year Ended December 31, 2005

Contributed Support		Expenses	
Contributions & Grants	\$ 272,589	Systems & Individual	\$ 709,604
United Way	392,720	Advocacy & Family Support	
Special Events	94,975	Total Program Services	709,604
Total Contributed Support	\$ 760,284	Management & General	41,832
		Resource Development	118,284
Earned Revenue		Total Support Services	160,116
Membership	\$ 27,328	Support to State Organization	85,278
Program Service Fees	13,221		
Investment Income, net	30,403	Total Expenses	\$ 954,998
Rental Income	3,600		
Miscellaneous	26		
Total Earned Revenue	\$ 74,578		
Reclassified Net Assets			
Net assets released from restrictions due to satisfaction of program restrictions	\$ 126,716		
Total Revenue & Support	\$ 961,578		

Balance Sheet for the Year Ended December 31, 2005

Assets		Liabilities	
Current Assets	\$ 150,403	Current Liabilities	\$ 19,373
Investments and Other Assets	643,529	Long-Term Liabilities	
Building and Equipment, net	9,168	Total Liabilities	\$ 19,373
		Net Assets	
		Board Designated	\$ 742,573
		Temporarily Restricted	41,154
		Total Net Assets	\$ 783,727
Total Assets	\$ 803,100		
		Total Liabilities and Net Assets	\$ 803,100