

Financial Statement For The Year Ending June 30, 2009

Operating Revenues:

Government Contracts	4,763,012
United Way of Central and Northeastern Connecticut	36,024
Contributions and Grants	287,061
Program Fees	1,303
Interest Income	1,609
Miscellaneous	235,767
Total Revenues	5,324,776

Operating Expenses:

Community Case Management Services	1,289,921
Recovery and Empowerment Services	497,593
Employment Services	631,069
Supportive Housing Services	2,031,508
Total Service Expense	4,450,091

Administrative and General Expenses	883,723
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Total Operating Expense	5,333,814
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Total change in operating unrestricted net assets	(9,038)
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Total change in restricted net assets, building	457,517
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Change in Net Assets	466,479
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Net Assets, beginning of year	4,970,940
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Net Assets, end of year	5,437,419
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