

SNAPSHOT

Statement of Financial Position as of December 31, 2012 *(unaudited)

Assets

Current Assets	\$5,502,915
Long Term Assets	\$8,179,936
TOTAL ASSETS	\$13,682,851

Liabilities

Current Liabilities	\$643,135
Long Term Liabilities	\$106,305
TOTAL LIABILITIES	\$749,440

Net Assets

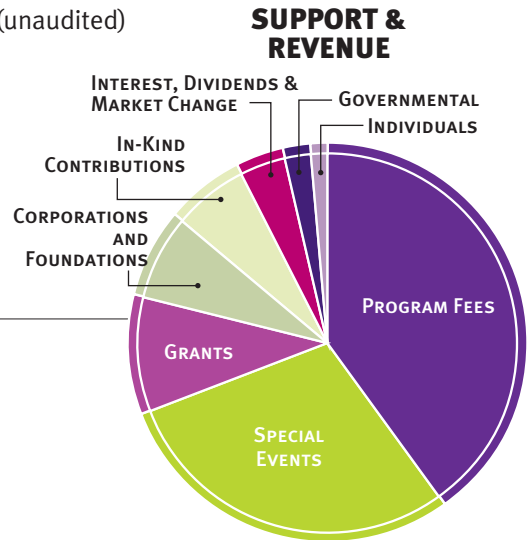
Unrestricted Net Assets	\$6,700,786
Temporarily Restricted Net Assets	\$3,777,606
Permanently Restricted Net Assets	\$2,455,019
TOTAL NET ASSETS	\$12,933,411

Total Liabilities and Net Assets \$13,682,851

Statement of Activities for the Period End December 31, 2012 *(unaudited)

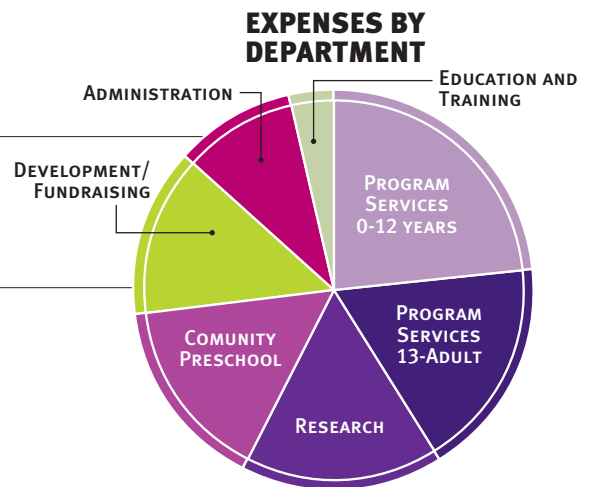
Support & Revenue

Individuals	\$87,860	1.3%
Corporations & Foundations	\$505,602	7.3%
Grants	\$673,768	9.7%
Governmental	\$155,525	2.2%
Program Fees	\$2,787,637	40.1%
Interest, Dividend & Market Change	\$263,872	3.8%
Special Events	\$2,040,295	29.3%
In-Kind Contributions	\$440,713	6.3%
TOTAL SUPPORT & REVENUE	\$6,955,272	100.0%



Expenses

Salaries, Benefits & Professional Development	\$3,648,758	61.9%
Contract Labor & Professional Fees	\$379,749	6.4%
Business Travel	\$138,026	2.3%
Occupancy & Communication	\$223,473	3.8%
Postage, Printing & Marketing	\$97,630	1.7%
Program Expenses	\$165,232	2.8%
Special Events Costs	\$149,749	2.5%
Amortization and Depreciation	\$320,293	5.4%
Other Operational Services	\$365,738	6.2%
In-Kind Expenses	\$405,043	6.9%
TOTAL EXPENSES	\$5,893,691	100.0%



Unrestricted Surplus	\$888,268
Temporarily Restricted Surplus	\$173,313
TOTAL CHANGE IN NET ASSETS	\$1,061,581

*Note: Approximately 65 percent of change in net assets is made up of grants and pledges to be received over the next five years.

Expense by Department

Program Services 0-12 years	\$1,383,948	23.5%
Education and Training	\$204,558	3.5%
Community Preschool	\$910,386	15.4%
Program Services 13-Adult	\$1,051,509	17.8%
Research	\$960,983	16.3%
Administration	\$571,418	9.7%
Development/Fundraising	\$810,889	13.8%
TOTAL Expense by Department	\$5,893,691	100.0%

A copy of the fully audited financial statements will be available after June 30, 2013 by contacting Sean Husmoe, Finance Director, 480.603.3295