

Northern Home

FOR CHILDREN

ANNUAL REPORT
2010



Statements of Financial Position and Activities

As of June 30, 2010

Financial Position

	Total	
	2010	2009
Assets		
Cash and Cash Equivalents	\$ 210,000	\$ 274,000
Accounts Receivable	5,528,000	4,218,000
Prepaid Expenses	63,000	68,000
Property and Equipment, Net	4,960,000	5,122,000
Construction In Progress	320,000	165,000
Beneficial Interest in net asset of NHF*	<u>11,548,000</u>	<u>11,024,000</u>
Total Assets	<u>\$22,629,000</u>	<u>\$20,871,000</u>
Liabilities		
Accounts Payable and Accrued Expenses	\$ 777,000	\$ 923,000
Lines of Credit	<u>3,296,000</u>	<u>2,196,000</u>
Total Current Liabilities	<u>4,073,000</u>	<u>3,119,000</u>
Long Term Debt	<u>1,056,000</u>	<u>1,004,000</u>
Total Liabilities	5,129,000	4,123,000
Net Assets		
Unrestricted	14,881,000	14,255,000
Temporarily Restricted	427,000	405,000
Permanently Restricted	<u>2,192,000</u>	<u>2,088,000</u>
Total Net Assets	17,500,000	16,748,000
Total Liabilities and Net Assets	<u>\$22,629,000</u>	<u>\$20,871,000</u>

Activities

	Total	
	2010	2009
Support and Revenue		
Government Grants	\$11,618,000	\$11,665,000
Contributions	<u>845,000</u>	<u>1,249,000</u>
Total Support Revenue	<u>\$12,463,000</u>	<u>\$12,914,000</u>
Expenses		
Program Service		
Residential	\$ 638,000	\$ 369,000
Northlink and Family Services	1,392,000	1,596,000
Behavioral Health Services	3,507,000	3,690,000
Community Based Services	1,512,000	1,602,000
School Based Behavioral Health	3,273,000	3,077,000
Supporting Services		
Fundraising and Development	279,000	322,000
General and Administrative	<u>1,646,000</u>	<u>1,386,000</u>
Total Expenses	12,247,000	12,042,000
Other Income		
Investment Income (loss)	12,000	(16,000)
Change in Interest in Net Assets of NHF*	<u>524,000</u>	<u>(2,592,000)</u>
Total Other Income	536,000	(2,608,000)
Changes in Net Assets	752,000	(1,736,000)
Net Assets, Beginning of Year	<u>16,748,000</u>	<u>18,484,000</u>
Net Assets, End of Year	<u>\$17,500,000</u>	<u>\$16,748,000</u>

*Northern Home Fund

A copy of the audited financial statement is available for inspection at Northern Home for Children, 215.482.1423.

Contributors

July 1, 2009 to June 30, 2010

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The Beneficial Foundation
Alpin J. and Alpin W. Cameron Memorial Trust
Credit Suisse Americas Foundation
Doran Family Foundation
GMAC Financial Services
Kurtz Family Foundation
Merck Partnership for Giving
Mistler Family Foundation
Philadelphia Activities Fund, Inc.
Philadelphia Foundation
TD Banknorth Charitable Foundation
Wardle Family Foundation
Wynnstay Foundation

CORPORATE GIFTS AND EVENT SPONSORSHIPS

A & S Services Group LLC
P. Agnes, Inc. Builder
Anonymous
John Albright
All Risk Restoration & Damage Contractors, Inc.
Alliance Bank
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ARC Maintenance
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Beneficial Bank
Brandywine Operating Partnership LLC
Bravo Building Services
Canada Dry Delaware Valley Bottling
Colliers Lanard & Axilbund
Comcast Financial Agency Corporation
Compass Sign Co. LLC
J. S. Cornell & Son Incorporated
Credit Suisse Securities (USA) LLC
Delaware Building Company
Delaware County Community Fund
Dream Deck Designs Construction
Drexel Morgan & Company, LLC
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General Building Contractors Association
Golden Crust Pizza
Greyco, Inc.
Haverford Trust Company
Health Advocate, Inc.
Herr's Foods, Inc.
Home Furnishing Consignment
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La Colombe Torrefaction, Inc.
Land Services USA, Inc.
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Dan Trent
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Kevin Weber
Volunteer Coordinator

Northern Home For Children was founded in 1853 to provide residential care for homeless children. Today, Northern Home aids children and families to achieve their maximum psychological, social, and economic potential, while fully respecting the dignity and worth of each individual and the integrity of the family. Northern Home welcomes persons of all backgrounds into its programs and services, and does not discriminate on the basis of race, age, sex, class, disability, religion, sexual orientation or national origin.