

**CRISIS CENTER FOR SOUTH SUBURBIA**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED JUNE 30, 2009**



**CRISIS CENTER FOR SOUTH SUBURBIA  
FINANCIAL STATEMENTS  
YEAR ENDED JUNE 30, 2009**

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## **INTRODUCTORY SECTION**

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**CRISIS CENTER FOR SOUTH SUBURBIA  
NAMES AND TITLES OF BOARD OF DIRECTORS  
JUNE 30, 2009**

Mr. Jeffrey A. Blanchette	President
Ms. Therese Dubelbeis	Vice-President
Dr. Barbara McCreary	Secretary
Ms. Maureen Niswonger	Treasurer
Ms. Barbara Campbell	Board Member
Ms. Diane Economou	Board Member
Ms. Pamela M. Jeanes	Board Member
Mr. Guy Larsen	Board Member
Ms. Patricia Leoni	Board Member
Ms. Kathleen A. Mahoney	Board Member
Ms. Michelle M. Paluch	Board Member
Ms. Barbara Politano	Board Member
Ms. Carol Zellen	Board Member

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**FINANCIAL SECTION**

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To the Board of Directors of  
Crisis Center for South Suburbia  
Tinley Park, Illinois

### INDEPENDENT AUDITORS' REPORT

We have audited the accompanying statement of financial position of Crisis Center for South Suburbia (a nonprofit organization) as of June 30, 2009, and the related statements of activities, functional expenses, and cash flows for the year then ended. These financial statements are the responsibility of Crisis Center for South Suburbia's management. Our responsibility is to express an opinion on these financial statements based on our audit. The prior year summarized comparative information has been derived from Crisis Center for South Suburbia's June 30, 2008 audited financial statements and, in our report dated December 29, 2008, we expressed an unqualified opinion on those financial statements.

We conducted our audit in accordance with U.S. generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Crisis Center for South Suburbia as of June 30, 2009, and the changes in its net assets and its cash flows for the year then ended in conformity with U.S. generally accepted accounting principles.

Our audit was conducted for the purpose of forming an opinion on the basic financial statements of Crisis Center for South Suburbia taken as a whole. The grant allowable cost summary and the unallowable cost report included in the supplementary information section are presented for purposes of additional analysis, as required by the Illinois Department of Human Services, and are not a required part of the basic financial statements. The grant allowable cost summary and the unallowable cost report have been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, are fairly stated in all material respects in relation to the basic financial statements taken as a whole. The schedule of revenues and expenditures by funding source included in the supplementary information section is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we express no opinion on it.

*Mulcahy, Pauritsch, Salvador & Co., LTD.*

Orland Park, Illinois  
December 30, 2009



**STATEMENT OF FINANCIAL POSITION**

**CRISIS CENTER FOR SOUTH SUBURBIA**  
**STATEMENT OF FINANCIAL POSITION**  
**JUNE 30, 2009**  
**WITH COMPARATIVE AMOUNTS FOR JUNE 30, 2008**

<b>ASSETS</b>	<u><b>2009</b></u>	<u><b>2008</b></u>
Current assets:		
Cash	\$ 208,296	\$ 70,205
Certificates of deposit	214,451	208,765
Accounts receivable	5,020	4,492
Grants receivable	78,126	56,524
Accrued interest receivable	2,585	-
Unconditional promises to give - United Way	21,041	51,885
Inventory - resale shops	103,296	93,253
Prepaid expenses	<u>9,157</u>	<u>10,916</u>
Total current assets	<u>641,972</u>	<u>496,040</u>
Property and equipment:		
Land	68,250	68,250
Building and improvements	1,984,437	1,978,862
Furniture and equipment	409,920	563,487
Leasehold improvements	30,360	31,959
Vehicles	37,839	37,839
Less accumulated depreciation	<u>(1,240,396)</u>	<u>(1,299,988)</u>
Net property and equipment	<u>1,290,410</u>	<u>1,380,409</u>
Other assets:		
Deposits	9,350	9,340
Investments	<u>-</u>	<u>120,697</u>
Total other assets	<u>9,350</u>	<u>130,037</u>
Total assets	<u><u>\$ 1,941,732</u></u>	<u><u>\$ 2,006,486</u></u>

See notes to financial statements.

<b>LIABILITIES AND NET ASSETS</b>	<u>2009</u>	<u>2008</u>
Current liabilities:		
Accounts payable and accrued expenses	\$ 79,234	\$ 72,115
Deferred revenue - grants	31,430	20,794
Deferred revenue - special events	16,750	20,550
Line of credit	7,500	25,000
Current portion of mortgage payable	<u>4,721</u>	<u>4,455</u>
Total current liabilities	139,635	142,914
Long-term liabilities:		
Mortgage payable, less current portion	<u>280,078</u>	<u>284,797</u>
Total liabilities	<u>419,713</u>	<u>427,711</u>
Net assets:		
Unrestricted	1,500,978	1,526,890
Temporarily restricted	<u>21,041</u>	<u>51,885</u>
Total net assets	<u>1,522,019</u>	<u>1,578,775</u>
Total liabilities and net assets	<u>\$ 1,941,732</u>	<u>\$ 2,006,486</u>

**CRISIS CENTER FOR SOUTH SUBURBIA  
STATEMENT OF ACTIVITIES  
YEAR ENDED JUNE 30, 2009  
WITH COMPARATIVE TOTALS FOR THE YEAR ENDED JUNE 30, 2008**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Totals</u>	
			<u>2009</u>	<u>2008</u>
Support and revenue:				
Support:				
Grants and contracts from governmental agencies	\$ -	\$ 899,491	\$ 899,491	\$ 933,437
Contributions	246,108	-	246,108	228,461
Allocation from Suburban United Way	-	72,928	72,928	103,772
Other grants and contracts	<u>-</u>	<u>19,992</u>	<u>19,992</u>	<u>19,992</u>
Total support	<u>246,108</u>	<u>992,411</u>	<u>1,238,519</u>	<u>1,285,662</u>
Revenue:				
Neat Repeats Resale Shop	725,344	-	725,344	643,855
Special events	192,998	-	192,998	209,349
Fees - Choices program	22,485	-	22,485	21,256
Rental income	18,667	-	18,667	19,932
Interest and dividend income	10,999	-	10,999	11,476
Other	<u>1,224</u>	<u>-</u>	<u>1,224</u>	<u>2,048</u>
Total revenue	<u>971,717</u>	<u>-</u>	<u>971,717</u>	<u>907,916</u>
Net assets released from restrictions:				
Satisfaction of usage requirements	971,370	(971,370)	-	-
Satisfaction of time requirements	<u>51,885</u>	<u>(51,885)</u>	<u>-</u>	<u>-</u>
Total net assets released from restrictions	<u>1,023,255</u>	<u>(1,023,255)</u>	<u>-</u>	<u>-</u>
Total support and revenue	<u>2,241,080</u>	<u>(30,844)</u>	<u>2,210,236</u>	<u>2,193,578</u>

See notes to financial statements.

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Totals</u>	
			<u>2009</u>	<u>2008</u>
Expenses and losses:				
Expenses:				
Program services	1,489,791	-	1,489,791	1,541,831
General and administrative	198,387	-	198,387	194,471
Fundraising:				
Development and special events	236,024	-	236,024	234,970
Neat Repeats Resale Shop	<u>321,440</u>	<u>-</u>	<u>321,440</u>	<u>311,468</u>
Total expenses	2,245,642	-	2,245,642	2,282,740
Losses:				
Realized and unrealized losses on investments	<u>21,350</u>	<u>-</u>	<u>21,350</u>	<u>19,121</u>
Total expenses and losses	<u>2,266,992</u>	<u>-</u>	<u>2,266,992</u>	<u>2,301,861</u>
Change in net assets	(25,912)	(30,844)	(56,756)	(108,283)
Net assets at beginning of year	<u>1,526,890</u>	<u>51,885</u>	<u>1,578,775</u>	<u>1,687,058</u>
Net assets at end of year	<u>\$ 1,500,978</u>	<u>\$ 21,041</u>	<u>\$ 1,522,019</u>	<u>\$ 1,578,775</u>

**CRISIS CENTER FOR SOUTH SUBURBIA  
STATEMENT OF FUNCTIONAL EXPENSES  
YEAR ENDED JUNE 30, 2009  
WITH COMPARATIVE TOTALS FOR THE YEAR ENDED JUNE 30, 2008**

	<u>Program Services</u>					
	<u>Residential Shelter</u>	<u>Community Counseling</u>	<u>Court Advocacy</u>	<u>Hospital Advocacy</u>	<u>Volunteer Program</u>	<u>Choices Program</u>
Payroll:						
Salaries	\$ 312,500	\$ 210,599	\$ 190,500	\$ 41,525	\$ 41,800	\$ 46,800
Employee health insurance	20,601	13,883	12,559	2,738	2,756	3,085
Payroll taxes	23,315	15,519	13,981	3,176	3,198	3,580
Workers' compensation insurance	<u>4,384</u>	<u>2,955</u>	<u>2,673</u>	<u>583</u>	<u>586</u>	<u>657</u>
Total payroll	360,800	242,956	219,713	48,022	48,340	54,122
Advertising	193	-	-	-	-	-
Bank/investment service charges	-	-	-	-	-	-
Client medical	729	-	-	-	-	-
Client travel	5,603	139	-	-	-	-
Community education	-	-	-	-	-	-
Contractual services	-	10,315	-	-	320	-
Depreciation	20,514	14,142	13,311	2,496	2,496	3,328
Dues and subscriptions	1,097	880	880	880	400	-
Food	32,897	-	-	-	-	-
Housekeeping supplies	14,452	-	-	-	-	-
Insurance	5,960	4,016	3,633	792	797	893
Interest expense	-	-	-	-	-	-
Legal and accounting	-	-	-	-	-	-
Maintenance and repairs	12,026	-	-	-	-	-
Meetings, conferences, seminars	1,377	490	561	100	110	300
Miscellaneous	2,079	-	-	-	-	-
Occupancy	-	-	-	-	-	-
Office supplies	1,788	1,205	1,090	238	239	268
Postage	2,495	1,680	1,519	331	333	373
Printing	5,154	3,473	3,142	685	689	772
Program supplies	3,043	249	200	150	450	100
Real estate taxes	-	-	-	-	-	-
Refuse, exterminating	3,184	-	-	-	-	-
Small equipment purchases	-	-	-	-	-	-
Special events	-	-	-	-	-	-
Specific assistance - rent	8,729	-	-	-	-	-
Staff travel	672	1,042	2,946	-	313	1,260
Telephone	3,056	2,059	1,863	406	409	458
Utilities	6,944	5,079	5,631	-	1,236	1,383
Vehicle maintenance	2,358	-	-	-	-	-
Volunteer/donor recognition	-	-	-	-	<u>7,002</u>	-
Totals - 2009	<u>\$ 495,150</u>	<u>\$ 287,725</u>	<u>\$ 254,489</u>	<u>\$ 54,100</u>	<u>\$ 63,134</u>	<u>\$ 63,257</u>
Totals - 2008	<u>\$ 505,107</u>	<u>\$ 298,423</u>	<u>\$ 268,972</u>	<u>\$ 53,077</u>	<u>\$ 60,547</u>	<u>\$ 62,405</u>

See notes to financial statements.

Transitional Housing	Community Education Services	Total Program Services	General and Administrative Expenses	Fundraising		Totals	
				Development and Special Events	Neat Repeats Resale Shop	2009	2008
\$ 50,383	\$ 112,888	\$ 1,006,995	\$ 112,200	\$ 120,500	\$ 140,395	\$ 1,380,090	\$ 1,390,242
3,322	7,442	66,386	7,397	7,944	-	81,727	96,769
3,854	8,340	74,963	8,287	8,627	10,740	102,617	102,906
707	1,584	14,129	1,574	1,690	-	17,393	21,011
58,266	130,254	1,162,473	129,458	138,761	151,135	1,581,827	1,610,928
222	-	415	584	60	8,239	9,298	10,695
-	-	-	1,879	-	9,209	11,088	10,259
-	-	729	-	-	-	729	359
100	-	5,842	-	-	-	5,842	7,071
-	584	584	-	-	-	584	320
576	-	11,211	14,895	5,921	525	32,552	36,736
19,803	8,319	84,409	7,487	7,487	-	99,383	99,666
-	-	4,137	702	903	584	6,326	5,353
-	-	32,897	-	-	-	32,897	29,133
-	-	14,452	-	-	-	14,452	10,059
961	2,153	19,205	2,140	2,298	-	23,643	28,236
17,770	-	17,770	-	-	-	17,770	17,345
-	-	-	19,875	-	-	19,875	17,999
1,115	-	13,141	4,207	-	1,602	18,950	29,439
-	-	2,938	1,621	1,197	-	5,756	6,836
-	-	2,079	-	-	-	2,079	2,830
10,980	-	10,980	-	-	120,683	131,663	123,805
275	646	5,749	654	688	1,798	8,889	8,635
401	900	8,032	895	961	171	10,059	8,620
831	1,862	16,608	1,851	1,987	1,805	22,251	18,885
2,723	350	7,265	800	1,200	5,765	15,030	15,635
1,200	-	1,200	-	-	-	1,200	4,639
139	-	3,323	-	-	2,542	5,865	11,279
-	-	-	2,337	-	1,188	3,525	1,420
-	-	-	-	66,850	-	66,850	67,936
-	-	8,729	-	-	-	8,729	8,622
649	-	6,882	4,358	2,821	-	14,061	16,738
492	1,104	9,847	1,097	1,179	2,944	15,067	12,739
5,924	3,337	29,534	3,547	3,562	12,632	49,275	49,726
-	-	2,358	-	-	-	2,358	2,322
-	-	7,002	-	149	618	7,769	8,475
<u>\$ 122,427</u>	<u>\$ 149,509</u>	<u>\$ 1,489,791</u>	<u>\$ 198,387</u>	<u>\$ 236,024</u>	<u>\$ 321,440</u>	<u>\$ 2,245,642</u>	
<u>\$ 124,702</u>	<u>\$ 168,598</u>	<u>\$ 1,541,831</u>	<u>\$ 194,471</u>	<u>\$ 234,970</u>	<u>\$ 311,468</u>		<u>\$ 2,282,740</u>

**CRISIS CENTER FOR SOUTH SUBURBIA  
STATEMENT OF CASH FLOWS  
YEAR ENDED JUNE 30, 2009  
WITH COMPARATIVE AMOUNTS FOR THE YEAR ENDED JUNE 30, 2008**

	<u>2009</u>	<u>2008</u>
Cash flows from operating activities:		
Change in net assets	\$ (56,756)	\$ (108,283)
Adjustments to reconcile change in net assets to net cash provided (used) by operating activities:		
Depreciation	99,383	99,666
Noncash contributions received:		
Stock	-	(1,128)
Capital assets	-	(45,367)
Realized and unrealized losses on investments	21,350	19,121
Effects of changes in operating assets and liabilities:		
Accounts and grants receivable	(22,130)	42,662
Accrued interest receivable	(2,585)	-
Unconditional promises to give	30,844	-
Inventory - resale shops	(10,043)	(6,879)
Prepaid expenses	1,759	(1,259)
Deposits	(10)	(10)
Accounts payable and accrued expenses	7,119	(17,324)
Deferred revenue - grants	10,636	18,894
Deferred revenue - special events	<u>(3,800)</u>	<u>(5,425)</u>
Net cash provided (used) by operating activities	<u>75,767</u>	<u>(5,332)</u>
Cash flows from investing activities:		
Proceeds from maturities of certificates of deposit	103,734	9,041
Purchases of certificates of deposit	(109,419)	(117,806)
Proceeds from sales of investments	99,346	111,111
Purchases of investments	-	(11,713)
Purchases of property and equipment	<u>(9,384)</u>	<u>(12,208)</u>
Net cash provided (used) by investing activities	<u>84,277</u>	<u>(21,575)</u>
Cash flows from financing activities:		
Increase (decrease) in line of credit	(17,500)	25,000
Principal repayments of mortgage payable	<u>(4,453)</u>	<u>(4,151)</u>
Net cash provided (used) by financing activities	<u>(21,953)</u>	<u>20,849</u>
Net increase (decrease) in cash	138,091	(6,058)
Cash at beginning of year	<u>70,205</u>	<u>76,263</u>
Cash at end of year	<u>\$ 208,296</u>	<u>\$ 70,205</u>

See notes to financial statements.

**CRISIS CENTER FOR SOUTH SUBURBIA  
NOTES TO FINANCIAL STATEMENTS  
YEAR ENDED JUNE 30, 2009**

**NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**A. Nature of Activities**

The Crisis Center for South Suburbia ("Center") is a voluntary welfare service organization which provides temporary shelter for abused women and their children. Additionally, the Center provides comprehensive social services to all victims of domestic violence; such services include individual and group counseling for women and children, legal advocacy for victims in area courts, hospital advocacy, assisting victims in obtaining financial and medical aid, community education, professional training, counseling programs for abusers, transitional housing and a 24 hour hot-line.

**B. Basis of Presentation**

The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with U.S. generally accepted accounting principles. Net assets and revenues, expenses, gains, and losses are classified based on the existence or absence of donor-imposed restrictions. Accordingly, net assets of the Center and changes therein are classified and reported as follows:

Unrestricted net assets - Net assets that are not subject to donor-imposed stipulations.

Temporarily restricted net assets - Net assets subject to donor-imposed stipulations that may or will be met, either by actions of the Center and/or passage of time. When a restriction is met, temporarily restricted net assets are reclassified to unrestricted net assets and reported in the statement of activities as net assets released from restrictions.

**C. Estimates**

The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

**D. Contributions**

Contributions, including unconditional promises to give, are recorded as made. All contributions are available for unrestricted use unless specifically restricted by the donor. Conditional promises to give are recognized when the conditions on which they depend are substantially met. Unconditional promises to give due in the next year are recorded at their net realizable value.

**E. Cash**

For purposes of the statement of cash flows, the Center considers all short-term debt securities purchased with a maturity of three months or less to be cash equivalents.

**CRISIS CENTER FOR SOUTH SUBURBIA  
NOTES TO FINANCIAL STATEMENTS  
YEAR ENDED JUNE 30, 2009**

The Center maintains its bank balances at financial institutions located in Illinois. The bank account balances, at times, exceed federally insured limits. The Center has not experienced any losses on such accounts.

**F. Accounts and Grants Receivable**

Accounts and grants receivable are reported at their outstanding balance reduced by the allowance for doubtful accounts, if any.

The allowance for doubtful accounts is increased by charges to income and decreased by chargeoffs (net of recoveries). Management's periodic evaluation of the adequacy of the allowance is based on the Center's past collection experience, known and inherent risks of the entities comprising the Center's accounts and grants receivable balances, adverse situations that may affect the entity's ability to pay, and current economic conditions. Accounts and grants receivable are charged off when management deems the receivable balance to be uncollectible.

Management determined that an allowance for doubtful accounts was not necessary at June 30, 2009.

**G. Inventory**

The Center maintains resale shops which accept donations of clothing for sale. These items are carried at estimated realizable sale value.

**H. Property and Equipment**

It is the Center's policy to capitalize property and equipment over \$1,000. Lesser amounts are expensed. Property and equipment are recorded at cost or, if donated, at the approximate fair value at the date of donation. Depreciation is calculated using the straight-line method over the estimated useful lives of the related assets. The costs of normal repairs and maintenance that do not add to the value of the asset or materially extend the asset's life are expensed as incurred.

**I. Functional Allocation of Expenses**

The costs of providing the Center's various programs and supporting services have been summarized on a functional basis in the statement of activities. Accordingly, certain costs have been allocated among the programs and supporting services benefited.

**J. Income Taxes**

The Center is a nonprofit organization and qualifies under Section 501(c)(3) of the Internal Revenue Code for tax exempt status. The Center is not considered a private foundation by the Internal Revenue Service.

**CRISIS CENTER FOR SOUTH SUBURBIA  
NOTES TO FINANCIAL STATEMENTS  
YEAR ENDED JUNE 30, 2009**

**K. Concentrations**

During the year ended June 30, 2009, the Center received approximately 27% of its support and revenue from the Illinois Department of Human Services.

During the year ended June 30, 2009, the Center received reimbursements from the Illinois Coalition Against Domestic Violence, the Emergency Shelter Grants Program, the Emergency Food and Shelter Grants (FEMA) and the Cook County Block Grants. The funding from these agencies reflects a significant portion of support and revenue reported by the Center.

**L. Subsequent Events**

Management has evaluated subsequent events through December 30, 2009, the date the financial statements were available to be issued.

**M. Comparative Data**

The financial statements include certain prior-year summarized comparative information in total but not by net asset class. Such information does not include sufficient detail to constitute a presentation in conformity with U.S. generally accepted accounting principles. Accordingly, such information should be read in conjunction with the Center's financial statements for the year ended June 30, 2008, from which the summarized information was derived.

**NOTE 2. UNCONDITIONAL PROMISES TO GIVE**

Unconditional promises to give at June 30, 2009 are due in the next year, and are considered by management to be fully collectible.

**NOTE 3. CONDITIONAL PROMISES TO GIVE**

The Center has received a conditional promise to give of \$21,041 from United Way. The amount is to be paid between January and June, 2010 and is conditional upon the occurrence and success of the 2009 United Way Campaign. No accrual for this amount has been made at June 30, 2009.

**NOTE 4. LINE OF CREDIT**

The Center has a \$75,000 line of credit agreement with a local bank which was due on June 21, 2009, and was renewed until June 21, 2010. Interest was payable monthly at 4.75% through June 21, 2009, and 4.01% thereafter. The line of credit is collateralized by the balance in a certificate of deposit owned by the Center, which is kept at the lending bank. The outstanding balance due at June 30, 2009 was \$7,500.

**CRISIS CENTER FOR SOUTH SUBURBIA  
 NOTES TO FINANCIAL STATEMENTS  
 YEAR ENDED JUNE 30, 2009**

**NOTE 5. MORTGAGE PAYABLE**

The Center has a mortgage payable to a bank due in monthly installments of \$1,765, including interest at 5.74%, with a final balloon payment due in October, 2015. The mortgage is collateralized by an apartment building. The outstanding balance due at June 30, 2009 was \$284,799.

Future maturities of the mortgage payable in years ending June 30 are as follows:

2010	\$	4,721
2011		5,014
2012		5,259
2013		5,617
2014		5,953
Thereafter		<u>258,235</u>
Total	\$	<u>284,799</u>

**NOTE 6. DEFERRED REVENUE - GRANTS**

Deferred revenue - grants as of June 30, 2009 was comprised of the following:

Emergency Food & Shelter - Cook County	\$	10,992
Emergency Food & Shelter - FEMA Cook County		18,642
Emergency Food & Shelter - FEMA Will County		1,424
Emergency Food & Shelter - Will County		130
Illinois Criminal Justice Authority: Transitional Housing Services		<u>242</u>
Total	\$	<u>31,430</u>

**NOTE 7. TEMPORARILY RESTRICTED NET ASSETS**

At June 30, 2009, temporarily restricted net assets included the following:

Time restrictions:	
United Way	\$ <u>21,041</u>

**CRISIS CENTER FOR SOUTH SUBURBIA  
NOTES TO FINANCIAL STATEMENTS  
YEAR ENDED JUNE 30, 2009**

**NOTE 8. CONTRIBUTED SERVICES**

During the year ended June 30, 2009, volunteers contributed 6,776 hours of program services to the Center, and 29,613 hours of administrative and fundraising services to the Center. The value of the contributed services received is not included in the financial statements.

**NOTE 9. COMMITMENTS**

The Center leases its Worth resale shop facility under an operating lease which expires in August, 2012. Monthly rent under the lease effective September 1, 2009 is \$5,300 and is subject to increase on September 1 each year.

The Center leases its Orland Park resale shop facility under an operating lease which expires in June, 2011. Monthly rent under the lease is \$3,648. In addition to rent, monthly fees of \$1,250 are paid for maintenance, taxes and insurance.

One apartment is leased for the Transitional Housing program. The lease expires in June, 2010. Monthly rent under the lease is \$925.

Total rent expense for the year ended June 30, 2009 was \$131,663.

Future minimum rental payments required in years ending June 30 are as follows:

<u>Year Ending June 30,</u>	<u>Resale Shop - Worth</u>	<u>Resale Shop - Orland</u>	<u>Transitional Housing</u>	<u>Total</u>
2010	\$ 63,600	\$ 43,775	\$ 11,100	\$ 118,475
2011	65,190	45,100	-	110,290
2012	67,138	-	-	67,138
2013	<u>11,244</u>	<u>-</u>	<u>-</u>	<u>11,244</u>
Total	<u>\$ 207,172</u>	<u>\$ 88,875</u>	<u>\$ 11,100</u>	<u>\$ 307,147</u>

**NOTE 10. CASH FLOW INFORMATION**

Cash paid during the year for interest and income taxes was as follows:

Interest	<u>\$ 17,770</u>
Income taxes	<u>\$ -</u>

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**SUPPLEMENTARY INFORMATION**



# Grant Allowable Cost Summary

GRANT REPORT for the period July 1 through June 30, 2009

AGENCY NAME: CRISIS CENTER FOR SOUTH SUBURBIA

FEIN: 36-3039964

	DHS GRANT - FUNDED SERVICES					All other Programs	Mgmt. & General	Total
	Program 1	Program 2	Program 3	Program 4	Program 1			
Program Name/Number/Contract Number/Other Identification	CHPGK14	OTHER						
A Direct Program expenses	594,500	895,291				557,464	198,387	2,245,642
B Allocate Management and General Costs (Note)	0	198,387					-	-0-
C SUBTOTAL A & B								
D Subtract Unallowable costs per page 2	594,500	1,093,678						
E Add other approved uses (attach documentation)								
F TOTAL Allowable costs	594,500	1,093,678						
G Special provisions (see instructions)								
H Interest Earned (see instructions)								

NOTE 1: Management and General costs are allocated based on:  direct salaries,  total direct costs,  other basis (attach explanation).



# UNALLOWABLE COST REPORT

Agency Name: Crisis Center for South Suburbia

FEIN: 36-3039964

Program Name/Number/Contract Number	DHS Grant-Funded Services					
	Program 1	Program 2	Program 3	Program 4	Program 5	Program 6

Unallowable Costs						
Compensation of Governing Body						
Entertainment						
Association Dues						
Meetings and Conventions						
Fundraising						
Bad Debt						
Charity and Grants						
Unallowable Interest						
Inventories						
Depreciation of DHS-funded Assets						
Cost of Production						
In-Kind Expenses						
Alcoholic Beverages						
Personal Automobile						
Fines and Penalties						
Personal Use Items						
Lobbying						
Unallowable Relocation						
Gratuities						
Political Contributions						
Related Party Transactions						
Costs Where a Conflict of Interest Exists						

Unallowable Cost if Program is Federally  
 Funded or Cost Restricted by Contract

Explain:						
Explain:						

Total Unallowable Costs (if no unallowable expenses, see below)	0	0	0	0	0	0
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I certify that no unallowable costs are included in either direct costs or allocated Management and General costs on the Grant Report.

Signature: \_\_\_\_\_ Name: Diane C. Veltman Title: Adm. Director Date: 11/23/09

**CRISIS CENTER FOR SOUTH SUBURBIA  
SCHEDULE OF REVENUES AND EXPENDITURES  
BY FUNDING SOURCE  
YEAR ENDED JUNE 30, 2009**

	<u>Illinois Coalition Against Domestic Violence VOCA</u>						
	<u>I.D.H.S.</u>	<u>208001-LEG Legal Advocacy (16.575)</u>	<u>208001-CT Child Therapy (16.575)</u>	<u>208001-OP O.P. Follow Up (16.575)</u>	<u>Infonet Technology (16.675)</u>	<u>VCVAP Grant 09-0550</u>	<u>Emergency Shelter Grt E07-08</u>
<b>Revenues:</b>							
Grants and contracts	\$ 594,500	\$ 25,376	\$ 9,533	\$ 26,023	\$ 1,372	\$ 33,725	\$ 3,405
Matching requirement	<u>101,064</u>	<u>6,344</u>	<u>2,347</u>	<u>6,506</u>	<u>343</u>	<u>-</u>	<u>-</u>
Total revenues	<u>695,564</u>	<u>31,720</u>	<u>11,880</u>	<u>32,529</u>	<u>1,715</u>	<u>33,725</u>	<u>3,405</u>
<b>Expenditures:</b>							
Salaries	551,304	31,720	-	32,529	-	33,725	2,750
Payroll taxes	40,850	-	-	-	-	-	-
Employee benefits	24,000	-	-	-	-	-	-
Contractual services	3,106	-	11,880	-	-	-	-
Client travel	3,742	-	-	-	-	-	-
Dues and subscriptions	1,647	-	-	-	-	-	-
Food	6,926	-	-	-	-	-	-
Housekeeping supplies	3,981	-	-	-	-	-	-
Insurance expense	2,547	-	-	-	-	-	-
Legal and accounting	2,500	-	-	-	-	-	-
Maintenance and repairs	4,162	-	-	-	-	-	-
Meetings and conferences	2,500	-	-	-	-	-	-
Office expense	10,639	-	-	-	-	-	-
Postage	5,305	-	-	-	-	-	-
Printing	7,816	-	-	-	-	-	-
Program supplies	1,709	-	-	-	1,715	-	-
Refuse/exterminating	1,830	-	-	-	-	-	-
Rent	-	-	-	-	-	-	580
Staff travel	6,000	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-
Utilities	<u>15,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>75</u>
Total expenditures	<u>695,564</u>	<u>31,720</u>	<u>11,880</u>	<u>32,529</u>	<u>1,715</u>	<u>33,725</u>	<u>3,405</u>
Excess of revenues over expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<u>Emergency Shelter Grt E08-08</u>	<u>Emergency Food and Shelter Cook County Phase 26</u>	<u>Emergency Food and Shelter Cook County Phase 27</u>	<u>Emergency Food and Shelter Will County Phase 26</u>	<u>Emergency Food and Shelter Will County Phase 27</u>	<u>EFS ARRA Cook County 237400-020 Phase 27</u>	<u>EFS ARRA Will County 258000-023 Phase 27</u>
\$ 23,144	\$ 13,897	\$ 11,358	\$ 1,222	\$ 2,176	\$ 1,008	\$ 870
-	-	-	-	-	-	-
<u>23,144</u>	<u>13,897</u>	<u>11,358</u>	<u>1,222</u>	<u>2,176</u>	<u>1,008</u>	<u>870</u>
8,250	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1,510	836	500	-	100	400	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	6,512	1,165	-	807	230	554
1,123	3,148	462	1,201	946	-	316
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1,008	1,030	1,175	12	-	137	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	169	270	9	243	-	-
336	-	707	-	80	-	-
3,835	2,202	1,805	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
7,082	-	5,274	-	-	241	-
<u>23,144</u>	<u>13,897</u>	<u>11,358</u>	<u>1,222</u>	<u>2,176</u>	<u>1,008</u>	<u>870</u>
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**CRISIS CENTER FOR SOUTH SUBURBLIA  
SCHEDULE OF REVENUES AND EXPENDITURES  
BY FUNDING SOURCE  
YEAR ENDED JUNE 30, 2009**

	Illinois Criminal Justice Information Authority						CACF Program 14016083P
	TH Services # 207126	TH Services #208126	Victim Serv # 207066	Victim Ser #208066	VAWA Rent Spt # 605066	VAWA Rent Spt # 604166	
Revenues:							
Grants and contracts	\$ 5,257	\$ 28,241	\$ 10,775	\$ 38,900	\$ 1,293	\$ 15,967	\$ 31,324
Matching requirement	<u>986</u>	<u>7,408</u>	<u>5,687</u>	<u>9,754</u>	<u>2,154</u>	<u>4,046</u>	<u>-</u>
Total revenues	<u>6,243</u>	<u>35,649</u>	<u>16,462</u>	<u>48,654</u>	<u>3,447</u>	<u>20,013</u>	<u>31,324</u>
Expenditures:							
Salaries	4,922	26,020	14,366	41,065	-	-	11,222
Payroll taxes	235	1,483	1,085	3,141	-	-	-
Employee benefits	322	3,374	1,011	4,448	-	-	-
Contractual services	-	-	-	-	-	239	-
Client travel	-	260	-	-	-	-	-
Dues and subscriptions	-	-	-	-	-	-	-
Food	-	-	-	-	-	-	17,610
Housekeeping supplies	-	-	-	-	1,167	-	1,577
Insurance expense	397	581	-	-	-	1,800	-
Legal and accounting	-	340	-	-	-	-	-
Maintenance and repairs	-	-	-	-	617	720	-
Meetings and conferences	-	-	-	-	-	-	-
Office expense	-	480	-	-	-	-	-
Postage	-	360	-	-	-	-	-
Printing	-	600	-	-	-	-	-
Program supplies	-	-	-	-	16	3,138	24
Refuse/exterminating	-	-	-	-	-	490	48
Rent	-	-	-	-	915	10,065	-
Staff travel	25	291	-	-	-	-	-
Telephone	342	660	-	-	-	-	-
Utilities	<u>-</u>	<u>1,200</u>	<u>-</u>	<u>-</u>	<u>732</u>	<u>3,561</u>	<u>843</u>
Total expenditures	<u>6,243</u>	<u>35,649</u>	<u>16,462</u>	<u>48,654</u>	<u>3,447</u>	<u>20,013</u>	<u>31,324</u>
Excess of revenues over expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<u>CDBG</u> <u># 08-065</u>	<u>CDBG</u> <u># 07-062</u>
\$ 15,000	\$ 5,125
-	-
<u>15,000</u>	<u>5,125</u>
15,000	5,125
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
<u>-</u>	<u>-</u>
<u>15,000</u>	<u>5,125</u>
<u>\$ -</u>	<u>\$ -</u>

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