

Annual Report

For the Fiscal Year ending June 30th, 2016



The support of the community, in both time and resources, is critical to the continued success of A Child's Haven. 44% of our revenue comes from donations from individuals, foundations, or corporations. We strive to be the best possible stewards of our community's trust in us, working to deliver the maximum program impact at the lowest possible cost. Our service numbers and audited financials are outlined below.

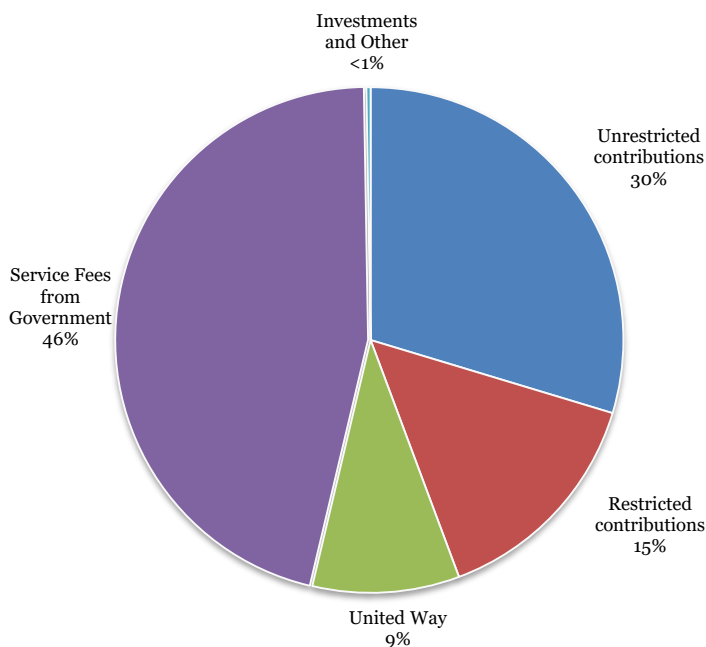
A Year at A Child's Haven

Our current daily treatment capacity at the Main Center on Martin Drive is 59 children.

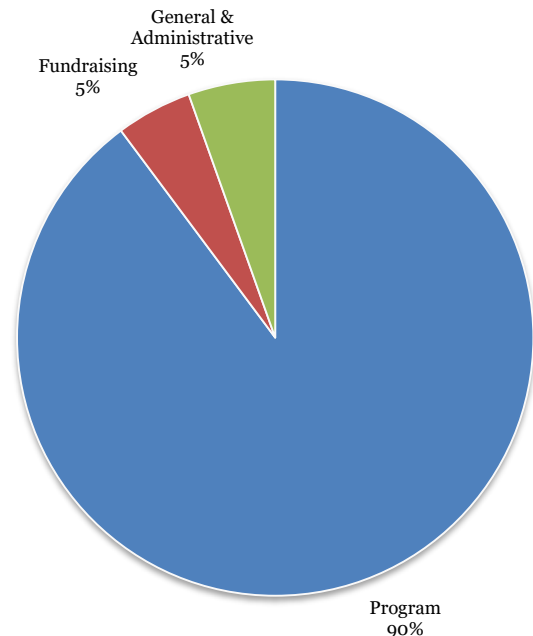
Children receiving therapeutic care:	121	Bus miles driven:	72,564
Total hours of therapeutic care:	13,152	Parenting Classes/groups:	59
Clinical home visits:	1,243	Healthy meals served	18,203
Hours donated by Volunteers	18,225	Volunteers donated time	103

Operations Financial Snapshot¹ (details and balance sheet on reverse)

Income



Expenses



¹This information is drawn from a complete financial audit by Bradshaw, Gordon & Clinkscales, LLC. Available for review at our Main Center on Martin Drive. Includes both Operations and Capital Campaign.

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Income and Expenses¹

Public Support

Unrestricted Contributions	\$ 652,419
Restricted Contributions	\$ 322,033
United Way of Greenville County	\$ 206,466

Revenue

Service Fees from Government	\$ 1,012,134
Other Income	\$ 5,858

Total Income

	\$ 2,198,910
Direct Service to Children & Families	\$ 2,012,414
Administration	\$ 121,872
Fundraising	\$ 106,597

Total Expenses

\$ 2,240,883

Assets

Current Assets

Cash & Cash Equivalents	\$ 847,471
Restricted Cash	\$ 6,507
Prepaid Expenses	\$ 9,100
Donations or Pledges Receivable	\$ 133,161
Grants and Contracts Receivable	\$ 177,954
Investments	\$ 141,549
Charitable Remainder Trust	\$ 198
Total Current Assets	\$ 1,315,940
Property & Equip, Net	\$ 4,159,648
Other Assets (Capital Campaign)	\$ 818,787
Total Assets	\$ 6,294,375

Liabilities & Net Assets

Current Liabilities

Accounts Payable	\$ 37,161
Accrued Expenses	\$ 60,018
Total Current Liabilities	\$ 97,179

Net Assets

Unrestricted Net Assets	\$ 5,129,265
Restricted Net Assets	\$ 1,067,931
Total Net Assets	\$ 6,197,196

Total Liabilities & Net Assets

\$ 6,294,375

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