

Annual Report

For the Fiscal Year ending June 30, 2015



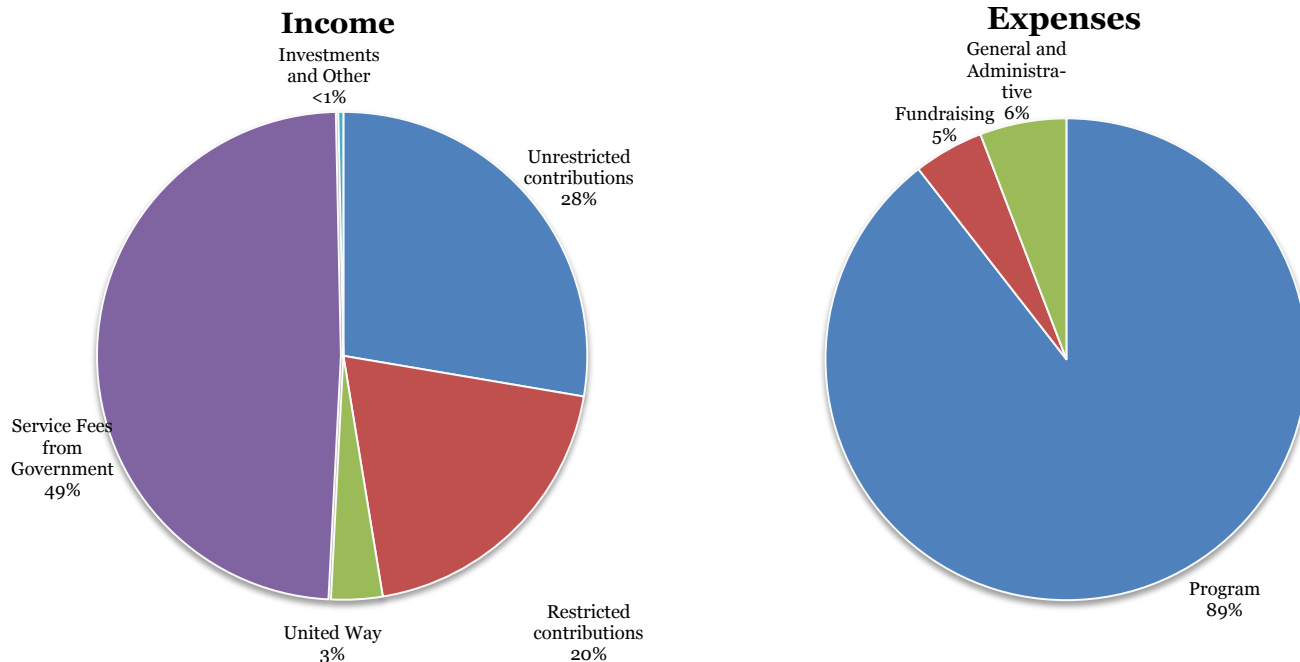
The support of the community, in both time and resources, is critical to the continued success of A Child's Haven. 48% of our revenue comes from donations from individuals, foundations, or corporations. We strive to be the best possible stewards of our community's trust in us, working to deliver the 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 57 children.

Children receiving therapeutic care:	134	Bus miles driven:	46,200
Total hours of therapeutic care:	30,705	Parenting Classes/groups:	105
Clinical home visits:	1,312	Volunteers donating time:	1,080
Healthy meals served:	10,568		

Operations Financial Snapshot¹ (details and balance sheet on reverse)



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	\$	723,282
Restricted Contributions	\$	516,212
United Way of Greenville County	\$	88,871

Revenue

Service Fees from Government *	\$	1,277,108
Other Income	\$	8,732

Total Income \$ 2,614,205

* With Medicaid rate cuts effective 4/1/15, Government revenues are projected to decrease from 49% of revenues in FYE 6/30/15 to 41% of revenues in FYE 6/30/16.

Direct Service to Children & Families	\$	2,028,104
Administration	\$	131,692
Fundraising	\$	106,781
Total Expenses	\$	2,266,577

Assets

Current Assets

Cash & Cash Equivalents	\$	696,522
Restricted Cash	\$	175,154
Prepaid Expenses	\$	18,744
Donations or Pledges Receivable	\$	139,524
Grants and Contracts Receivable	\$	161,802
Investments	\$	146,164
Charitable Remainder Trust	\$	198
Total Current Assets	\$	1,338,108

Property & Equip, Net \$ 4,210,266

Other Assets (Capital Campaign) \$ 757,715

Total Assets \$ 6,306,089

Liabilities & Net Assets

Current Liabilities

Accounts Payable	\$	16,600
Accrued Expenses	\$	43,645
Total Current Liabilities	\$	60,245

Net Assets

Unrestricted Net Assets	\$	5,081,857
Restricted Net Assets	\$	1,163,987
Total Net Assets	\$	6,245,844

Total Liabilities & Net Assets \$ 6,306,089

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