

STATEMENT OF ACTIVITIES

YEAR ENDED DECEMBER 31, 2010 (Audited)

	UNRESTRICTED				Total
	Operations	Board Restricted (B)	Temporarily Restricted (C)	Permanently Restricted (D)	
REVENUE					
Program Service Fees:					
Adoption Center	\$ 546,533	\$ -	\$ -	\$ -	\$ 546,533
Admission & Recovery Center	12,262	-	-	-	12,262
Spay/Neuter Lurie Clinic	755,003	-	-	-	755,003
Contributions	1,984,417	332,991	3,845,750	30,000	6,193,158
Contributions - In-Kind	759,890 (A)	-	-	-	759,890
Investment Income	125	-	224,265	1,428	225,818
Unrealized Gain on Investments	-	-	527,742	-	527,742
Special Events	1,943,284	-	-	-	1,943,284
Advertising Income	45,265	-	-	-	45,265
Net Assets Released from Restrictions	542,521	-	(542,521)	-	-
Total revenue	<u>6,589,300</u>	<u>332,991</u>	<u>4,055,236</u>	<u>31,428</u>	<u>11,008,955</u>
EXPENSES					
Program services:					
Adoption Center	1,442,562	-	-	-	1,442,562
Rescue & Recovery Center	1,150,429	-	-	-	1,150,429
Spay/Neuter Lurie Clinic	1,499,513	-	-	-	1,499,513
Humane Education & Publications	611,160	-	-	-	611,160
	<u>4,703,664</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,703,664</u>
Supporting services:					
Management & General	182,293	-	-	-	182,293
Special Events	721,678	-	-	-	721,678
Fundraising	276,173	-	-	-	276,173
	<u>1,180,144</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,180,144</u>
In-Kind Expenses	759,888	-	-	-	759,888
Total expenses	<u>6,643,696</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,643,696</u>
Change in net assets	(54,396)	332,991	4,055,236	31,428	4,365,259
Net assets at beginning of year	<u>10,058,212</u>	<u>878,781</u>	<u>7,241,299</u>	<u>83,226</u>	<u>18,261,518</u>
Net assets at end of year	<u>\$ 10,003,816</u>	<u>\$ 1,211,772</u>	<u>\$ 11,296,535</u>	<u>\$ 114,654</u>	<u>\$ 22,626,777</u>

Notes:

- A. In-Kind Contributions and Expenses - are non-cash contributions such as goods and services received from donors.
- B. Board Restricted assets - have been designated by the Board of Directors as reserved for future operations.
- C. Temporarily Restricted Assets - consist of investments, donations and pledges to be received over the next five years for capital projects and improvements (i.e. Building).
- D. Permanently Restricted Assets - consist of contributions and unconditional promises to give restricted to an Endowment Fund.