

## (A NONPROFIT CORPORATION)

## STATEMENTS OF FINANCIAL POSITION

JUNE 30, 2016 AND 2015

*See notes to financial statements.*

	<u>2016</u>	<u>2015</u>
<i>ASSETS</i>		
<b>CURRENT ASSETS</b>		
Cash	\$ 428,413	\$ 526,287
Accounts receivable	233,147	181,044
Prepaid expenses	66,255	32,473
Security deposits	<u>101,792</u>	<u>9,596</u>
Total current assets	<u>829,607</u>	<u>749,400</u>
<b>PROPERTY AND EQUIPMENT</b>		
Building and improvements	1,061,606	1,037,996
Automobiles	102,901	85,912
Furniture and equipment	<u>47,941</u>	<u>23,645</u>
	1,212,448	1,147,553
Less: accumulated depreciation	<u>(399,070)</u>	<u>(313,443)</u>
Net property and equipment	<u>813,378</u>	<u>834,110</u>
Total assets	<u>\$ 1,642,985</u>	<u>\$ 1,583,510</u>
<i>LIABILITIES AND NET ASSETS</i>		
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 287,726	\$ 392,294
Accrued expenses	232,421	205,692
Current maturities of note payable	49,971	47,539
Deferred rent	<u>20,533</u>	<u>-</u>
Total current liabilities	<u>590,651</u>	<u>645,525</u>
<b>LONG-TERM LIABILITIES</b>		
Note payable, net of current maturities	602,168	652,139
Deferred rent, net of current portion	<u>182,368</u>	<u>-</u>
Total long-term liabilities	<u>784,536</u>	<u>652,139</u>
Total liabilities	<u>1,375,187</u>	<u>1,297,664</u>
<b>NET ASSETS</b>		
Unrestricted	<u>267,798</u>	<u>285,846</u>
	<u>\$ 1,642,985</u>	<u>\$ 1,583,510</u>

## CHILD LINK, INC.

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## (A NONPROFIT CORPORATION)

## STATEMENTS OF ACTIVITIES AND CHANGES IN NET ASSETS

YEARS ENDED JUNE 30, 2016 AND 2015

*See notes to financial statements.*

	<u>2016</u>	<u>2015</u>
<b>SUPPORT AND REVENUES</b>		
Illinois Department of Children and Family Services	\$ 4,867,344	\$ 4,472,812
Grants	41,187	44,586
In-kind contributions	201,062	162,266
Special events	29,076	41,435
Interest	65	234
Miscellaneous	11,633	15,277
	<u>5,150,367</u>	<u>4,736,610</u>
<b>EXPENSES</b>		
Program services		
Downstate	25,201	14,491
Transitional living program	602,889	634,301
Independent living operations	186,211	-
Fostercare services	2,490,704	2,338,229
Adolescent foster parent	1,373,809	1,170,023
Counseling	151,850	138,586
	<u>4,830,664</u>	<u>4,295,630</u>
Total program services		
Management and general	268,693	345,147
Fundraising	69,058	28,498
	<u>5,168,415</u>	<u>4,669,275</u>
CHANGE IN NET ASSETS	(18,048)	67,335
NET ASSETS AT BEGINNING OF YEAR	<u>285,846</u>	<u>218,511</u>
NET ASSETS AT END OF YEAR	<u>\$ 267,798</u>	<u>\$ 285,846</u>