

GOOD SAMARITAN CENTER
STATEMENT OF ASSETS, LIABILITIES AND NET ASSETS - MODIFIED CASH BASIS
JUNE 30, 2010

ASSETS

Current Assets:	
Cash and cash equivalents	\$ <u>86,683</u>
Property and Equipment:	
Buildings	438,440
Equipment	26,451
Furniture and fixtures	7,981
Vehicle	<u>9,500</u>
	482,372
Less - Accumulated depreciation	<u>(127,029)</u>
Net property and equipment	<u>355,343</u>
Other Assets:	
Investments-municipal bonds, at cost	10,000
Refundable deposits	<u>135</u>
Total other assets	<u>10,135</u>
Total Assets	<u>\$ 452,161</u>

LIABILITIES AND NET ASSETS

Current Liabilities:	
Payroll withholding payable	\$ 481
Net Assets:	
Unrestricted	<u>451,680</u>
Total Liabilities and Net Assets	<u>\$ 452,161</u>

See accompanying notes.

GOOD SAMARITAN CENTER
STATEMENT OF SUPPORT, REVENUE, AND EXPENSES - MODIFIED CASH BASIS
FOR THE YEAR ENDED JUNE 30, 2010

	<u>Unrestricted</u>
SUPPORT AND REVENUE:	
Thrift Stores revenue	\$ 165,814
Contributions	165,358
Grants	117,747
Other income	13,968
Interest income	832
Total support and revenue	463,719
EXPENSES:	
Program services:	
Emergency Assistance	188,804
Thrift Stores	128,136
Senior Services	46,817
Transitional Living	8,379
Kids Club	6,032
Total program services	378,168
Supporting services:	
Administrative	108,479
Fund raising	1,579
Total supporting services	110,058
Total expenses	488,226
Change in net assets	(24,507)
Net assets, July 1, 2009	476,187
Net assets, June 30, 2010	\$ 451,680

See accompanying notes.