

Fiscal Year Ended June 30, 2009

Statement of Financial Position

Central Florida

Current Assets

Cash and Cash Equivalents	774,806
Investments	265,199
Contributions, Pledges Receivable	596,770
Inter-Red Cross Receivables	57,345
Due From Other Classes of Net Assets	413,311
All Other Accounts Receivable	105,218
Inventory of Resale Supplies	24,418
Prepaid and other Assets	19,121
Total Current Assets	2,256,188

Non-Current Assets

Investments	145,575
Contributions, Pledges Receivable	174,087
Land, Property & Equipment	410,023
Prepaid and Other Assets	7,888
Total Non-Current Assets	737,573
Total Assets	2,993,761

Liabilities and Net Assets

Accounts Payable	42,477
Accrued Liabilities	137,144
Due to other Classes of Net Assets	413,311
Inter-Red Cross Payables	179,172
Other Liabilities – Current	0
Total Liabilities	772,104

Unrestricted	1,053,720
Temporarily Restricted	1,167,937
Total Net Assets	2,221,657

Total Liabilities and Net Assets 2,993,761

Statement of Activities

Revenue

Federated	513,983
Monetary Contributions	500,687
Net Special Events	112,075
Legacies and Bequests	994,642
In-Kind Contributions	5,950
Private Foundation Grants	138,938

Investment Income	(67,908)
Products and Services	432,636
Inter-Red Cross Revenues	765,830
Other Revenues	11,256
Total Revenue	3,408,089
Expenses	
Disaster Services	761,491
Service to Armed Forces	129,127
Health and Safety Services	598,394
Community Services	239,251
Total Program Services	1,728,263
Membership & Fundraising	480,226
Management & General	288,085
Total Supporting Services	768,311
National Sector – Chapter Assessment	389,285
Total Expense	2,885,859
Excess of Revenues Over Expenses	522,230
Net Assets Beginning of Year	1,699,427
Net Assets End of Year	2,221,657

Note: The above financial information has been extracted from the annual audited Financial Statements for the year ended June 30, 2009, audited by Schafer, Tschopp, Whitcomb, Mitchell & Sheridan, LLP.