

EPISCOPAL COMMUNITY SERVICES  
OF LONG ISLAND

**Statement of Activities and Changes in Net Assets**

*Year Ended June 30, 2009 (with comparative totals for 2008)*

	Unrestricted	Temporarily Restricted			Permanently Restricted	2009 Total	2008 Total
		Church Programs	Other	Total			
<b>Support and Revenue:</b>							
City of New York grants	\$ 2,766,918	\$ -	\$ -	\$ -	\$ -	\$ 2,766,918	\$ 2,701,417
Contributions	15,754	-	-	-	-	15,754	24,594
Episcopal Charities	3,320	75,000	-	75,000	-	78,320	147,331
Service fees	35,347	-	-	-	-	35,347	52,667
Miscellaneous income	16,771	-	-	-	-	16,771	33,578
Interest and dividends	33,078	-	-	-	-	33,078	46,482
Net assets released from restrictions	117,475	(107,500)	(9,975)	(117,475)	-	-	-
<b>Total Support and Revenue</b>	<b>2,988,663</b>	<b>(32,500)</b>	<b>(9,975)</b>	<b>(42,475)</b>	<b>-</b>	<b>2,946,188</b>	<b>3,006,069</b>
<b>Expenses:</b>							
<b>Program services:</b>							
City programs	2,874,577	-	-	-	-	2,874,577	2,722,737
Church programs	247,735	-	-	-	-	247,735	190,322
<b>Total program services</b>	<b>3,122,312</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,122,312</b>	<b>2,913,059</b>
<b>Support services:</b>							
Management and general	144,196	-	-	-	-	144,196	176,145
<b>Total support services</b>	<b>144,196</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>144,196</b>	<b>176,145</b>
<b>Total Expenses</b>	<b>3,266,508</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,266,508</b>	<b>3,089,204</b>
<b>Changes in Net Assets before Realized and Unrealized</b>							
Loss on Investments	(277,845)	(32,500)	(9,975)	(42,475)	-	(320,320)	(83,135)
Realized Loss on Sale of Investments	(12,457)	-	-	-	-	(12,457)	(12,080)
Unrealized Loss on Investments	(61,809)	-	-	-	-	(61,809)	(28,771)
<b>Changes in Net Assets</b>	<b>(352,111)</b>	<b>(32,500)</b>	<b>(9,975)</b>	<b>(42,475)</b>	<b>-</b>	<b>(394,586)</b>	<b>(123,986)</b>
Net Assets, beginning of year	444,842	53,171	38,845	92,016	128,415	665,273	789,259
<b>Net Assets, end of year</b>	<b>\$ 92,731</b>	<b>\$ 20,671</b>	<b>\$ 28,870</b>	<b>\$ 49,541</b>	<b>\$ 128,415</b>	<b>\$ 270,687</b>	<b>\$ 665,273</b>

See notes to financial statements.