



**FY08 Annual Chapter Financial Statements
for ARC of Greater Kalamazoo Area Chapter
Statement of Financial Position
For the Fiscal Year Ended June 30, 2008**

POSTED - FINAL

PART II

Include financial activity in Service Delivery Areas (SDAs) and Certified Service Delivery Units (CSDUs).

Kalamazoo, MI
22172

ASSETS	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
CURRENT ASSETS:				
Cash and Cash Equivalents (includes LQF)	\$84,221	\$253,512	\$0	\$337,733
Investments - Current	0	0	0	0
Receivables:				
Notes Receivable - Current	0			0
Contributions, Pledges Receivable - Current	24,501	576,112	0	600,613
Inter-Red Cross Receivables	104,170	0	0	104,170
Due from Other Classes of Net Assets	22,134	(22,134)	0	0
All Other Receivables	19,256	0	0	19,256
Inventories	11,222	0		11,222
Prepaid and Other Assets - Current	9,826	0	0	9,826
TOTAL CURRENT ASSETS	\$275,330	\$807,490	\$0	\$1,082,820
NON-CURRENT ASSETS:				
Investments - Non-Current	\$1,848,406	\$0	\$332,423	\$2,180,829
Receivables:				
Notes Receivable - Non-Current	0			0
Contributions, Pledges Receivable - Non-Current	0	59,509	0	59,509
Land, Buildings and Major Equipment, Less Accumulated Depreciation	2,682,503			2,682,503
Prepaid and Other Assets -Non-Current	0	0	0	0
TOTAL NON-CURRENT ASSETS	\$4,530,909	\$59,509	\$332,423	\$4,922,841
TOTAL ASSETS	\$4,806,239	\$866,999	\$332,423	\$6,005,661
LIABILITIES				
CURRENT LIABILITIES:				
Debt - Current	\$0			\$0
Accounts Payable	98,647	0		98,647
Accrued Liabilities	47,000	0		47,000
Due to Other Classes of Net Assets	0	0	0	0
Inter-Red Cross Payables	21,726	0		21,726
Other Liabilities - Current	1,600	0	0	1,600
TOTAL CURRENT LIABILITIES	\$168,973	\$0	\$0	\$168,973
NON-CURRENT LIABILITIES:				
Debt - Non-Current	0			\$0
Other Liabilities - Non-Current	0	0	0	0
TOTAL NON-CURRENT LIABILITIES	\$0	\$0	\$0	\$0
TOTAL LIABILITIES	\$168,973	\$0	\$0	\$168,973
NET ASSETS				
Unrestricted	4,637,266			\$4,637,266
Temporarily Restricted		866,999		866,999
Permanently Restricted			332,423	332,423
TOTAL NET ASSETS	\$4,637,266	\$866,999	\$332,423	\$5,836,688
TOTAL LIABILITIES AND NET ASSETS	\$4,806,239	\$866,999	\$332,423	\$6,005,661

See accompanying notes to the financial statements.



**FY08 Annual Chapter Financial Statements
for ARC of Greater Kalamazoo Area Chapter
Statement of Activities
For the Fiscal Year Ended June 30, 2008**

POSTED - FINAL

PART III

Include financial activity in Service Delivery Areas (SDAs) and Certified Service Delivery Units (CSDUs).

Kalamazoo, MI
22172

CONTRIBUTIONS, REVENUE AND GAINS	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Federated	\$43,611	\$524,658		\$568,269
Monetary Contributions	241,859	157,358	1,020	400,237
Net Special Events	6,234	0		6,234
Legacies and Bequests	15,634	0	0	15,634
In-Kind Contributions	33,827	0	0	33,827
Grants	46,737	215,474		262,211
Investment Income	(69,934)	3,398	0	(66,536)
Income from Endowment	14,945	0	0	14,945
Contracts	0			0
Products and Services	148,671	20,576		169,247
Inter-Red Cross Revenues	114,704	132,239		246,943
Other Revenues and Gains / (Losses)	21,266	191	0	21,457
Reclassifications to Unrestricted Class	1,139,726	(1,139,726)		0
TOTAL CONTRIBUTIONS, REVENUE AND GAINS	\$1,757,310	(\$85,632)	\$1,020	\$1,672,698
EXPENSES BY PSC	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Services to Chapters	\$255,834			\$255,834
Services to Armed Forces (SAF)	80,482			80,482
Disaster Services	315,598			315,598
Biomedical Services	121,315			121,315
Health Services	274,429			274,429
Community Services	134,698			134,698
International Services	0			0
TOTAL Program Services	1,182,356			1,182,356
Membership and Fundraising	167,039			167,039
Management and General	175,430			175,430
TOTAL Supporting Services	342,469			342,469
National Sector - Chapter Assessment	195,592			195,592
TOTAL EXPENSES	\$1,720,417			\$1,720,417
EXCESS / (DEFICIT) OF REVENUES OVER EXPENSES	\$36,893	(\$85,632)	\$1,020	(\$47,719)
Cumulative Effect of Accounting Change/Other	0	0	0	0
Transfer of Net Assets to/from Another ARC Unit	0	0	0	0
Change in Net Assets	36,893	(85,632)	1,020	(47,719)
Net Assets at Beginning of Year	4,600,573	952,631	331,403	5,884,407
Net Assets at End of Year	\$4,637,266	\$866,999	\$332,423	\$5,836,688

See accompanying notes to the financial statements.

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**FY08 Annual Chapter Financial Statements
for ARC of Greater Kalamazoo Area Chapter
Statement of Functional Expenses
For the Fiscal Year Ended June 30, 2008**

POSTED - FINAL

PART IV

Include financial activity in Service Delivery Areas (SDAs) and Certified Service Delivery Units (CSDUs).

Kalamazoo, MI

22172

EXPENSES:	Services to Chapters	Services to Armed Forces	Disaster Services	Biomedical Services	Health Services
Compensation (Salaries and Wages)	\$33,040	\$45,266	\$132,552	\$62,929	\$143,356
Employee Benefits	9,251	10,424	27,997	17,448	35,429
Travel Expenses	63,312	642	2,046	1,074	1,296
Financial and Material Assistance	20,473	100	94,939	0	1,695
Supplies & Materials	9,519	1,182	3,954	14,423	48,066
Equipment - Maintenance & Rental	1,789	2,389	5,303	2,832	4,364
Contractual Services	19,387	9,934	25,954	13,684	23,248
Depreciation and Amortization Expense	863	10,506	16,164	8,890	14,547
Inter Red Cross Expenses	98,200	39	6,689	35	2,428
National Sector - Chapter Assessment	0	27,383	97,796	0	35,207
TOTAL EXPENSES	\$255,834	\$107,865	\$413,394	\$121,315	\$309,636

EXPENSES:	Community Services	International Services	TOTAL Program Services	Membership & Fundraising	Management and General
Compensation (Salaries and Wages)	\$73,082	\$0	\$490,225	\$86,396	\$101,021
Employee Benefits	19,019	0	119,568	21,045	24,843
Travel Expenses	1,270	0	69,640	5,128	2,164
Financial and Material Assistance	330	0	117,537	360	0
Supplies & Materials	7,020	0	84,164	22,913	4,189
Equipment - Maintenance & Rental	4,253	0	20,930	554	4,505
Contractual Services	15,176	0	107,383	28,941	23,940
Depreciation and Amortization Expense	14,548	0	65,518	1,616	14,548
Inter Red Cross Expenses	0	0	107,391	86	220
National Sector - Chapter Assessment	0	17,603	177,989	5,868	11,735
TOTAL EXPENSES	\$134,698	\$17,603	\$1,360,345	\$172,907	\$187,165

EXPENSES:	TOTAL Supporting Services	TOTAL For Current Year (All Programs & Support)	Special Events Expenses	GRAND TOTAL For Current Year - Special Events Included
Compensation (Salaries and Wages)	\$187,417	\$677,642	\$0	\$677,642
Employee Benefits	45,888	165,456	0	165,456
Travel Expenses	7,292	76,932	0	76,932
Financial and Material Assistance	360	117,897	0	117,897
Supplies & Materials	27,102	111,266	51	111,317
Equipment - Maintenance & Rental	5,059	25,989	0	25,989
Contractual Services	52,881	160,264	0	160,264
Depreciation and Amortization Expense	16,164	81,682	0	81,682
Inter Red Cross Expenses	306	107,697	0	107,697
National Sector - Chapter Assessment	17,603	195,592	0	195,592
TOTAL EXPENSES	\$360,072	\$1,720,417	\$51	\$1,720,468

See accompanying notes to the financial statements.