

**THE COALITION FOR THE HOMELESS, INC.**

STATEMENTS OF FINANCIAL POSITION

December 31, 2010 and 2009

**ASSETS**

**Current Assets**

	<u>2010</u>	<u>2009</u>
Cash	\$ 458,419	\$1,072,676
Grants and contracts receivable	1,938,655	1,321,844
Accounts receivable	19,715	19,636
Prepaid expenses and other assets	22,585	18,742
Investments in certificates of deposit	589,610	581,615
<b>Total Current Assets</b>	<u>3,028,984</u>	<u>3,014,513</u>

Investments in certificates of deposit	1,000,000	1,000,000
Investments under deferred Compensation Plan	92,050	90,161
Property and equipment, net	280,932	190,742
<b>TOTAL ASSETS</b>	<u>\$4,401,966</u>	<u>\$ 4,295,416</u>

**LIABILITIES AND NET ASSETS**

**Current Liabilities**

Accounts payable	\$ 89,087	\$ 90,728
Accrued expenses	342,074	332,711
Other Liabilities	21,269	35,179
Capital Leases	24,950	24,153
<b>Total Current Liabilities</b>	<u>477,380</u>	<u>482,771</u>

**Long-term Liabilities**

Deferred Compensation	92,050	90,161
Capital Leases, net of current portion	61,749	86,385
<b>Total Long-term Liabilities</b>	<u>153,799</u>	<u>176,546</u>
<b>TOTAL LIABILITIES</b>	<u>631,179</u>	<u>659,317</u>

**Net Assets**

Unrestricted:		
Undesignated	2,753,136	2,586,199
Board-designated	1,000,000	1,000,000
Total Unrestricted Net Assets	3,753,136	3,586,199
Temporarily Restricted Net Assets	17,651	49,900
<b>TOTAL NET ASSETS</b>	<u>3,770,787</u>	<u>3,636,099</u>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<u>\$4,401,966</u>	<u>\$ 4,295,416</u>

See notes to financial statements and independent auditor's report

Our financial records are audited by Walker & Company, LLP

5101 Wisconsin Avenue, NW, 5th Floor, Washington, D.C. 20016, (202) 363-9300.

**THE COALITION FOR THE HOMELESS, INC.**  
**STATEMENTS OF ACTIVITIES**  
For the Years Ended December 31, 2010 and 2009

	2010			2009
	Unrestricted	Temporarily Restricted	Total	Total
<b>SUPPORT AND REVENUE</b>				
<b>Support</b>				
Grants	\$ 333,705	\$ 17,651	\$ 351,356	\$ 523,780
Contributions	96,897		\$ 96,897	\$ 82,535
Net assets released from restriction	49,900	(49,900)	0	0
<b>Total Support</b>	<b>480,502</b>	<b>(32,249)</b>	<b>448,253</b>	<b>606,315</b>
<b>Revenue</b>				
Contracts	7,751,789		7,751,789	7,963,131
Rental Income	91,676		91,676	34,309
Interest Income	8,739		8,739	104,050
Other	4,673		4,673	15,378
<b>Total Revenue</b>	<b>7,856,877</b>		<b>7,856,877</b>	<b>8,116,868</b>
<b>TOTAL SUPPORT AND REVENUE</b>	<b>8,337,379</b>	<b>(32,249)</b>	<b>8,305,130</b>	<b>8,723,183</b>
<b>EXPENSES</b>				
Program Services	7,412,717		7,412,717	7,832,494
Supporting Services:			-	
Fund raising	98,931		98,931	139,483
Management and General	658,794		658,794	661,954
<b>TOTAL EXPENSES</b>	<b>8,170,442</b>		<b>8,170,442</b>	<b>8,633,931</b>
CHANGE IN NET ASSETS	166,937	(32,249)	134,688	89,252
<b>NET ASSETS, BEGINNING OF YEAR</b>	<b>3,586,199</b>	<b>49,900</b>	<b>3,636,099</b>	<b>3,546,847</b>
<b>NET ASSETS, END OF YEAR</b>	<b>\$ 3,753,136</b>	<b>\$ 17,651</b>	<b>\$ 3,770,787</b>	<b>\$ 3,636,099</b>

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