

2004 Financial Statement

CONSOLIDATED STATEMENT OF ACTIVITIES — Jan. 1-Dec. 31, 2004

	Unrestricted	Temporarily Restricted	Total
Support and Revenue			
United Way	\$ 1,604,824	\$ -	\$ 1,604,824
Program service fees	1,267,252	-	1,267,252
Interest and dividends	144,380	1,783	146,163
Rental income	43,625	-	43,625
Contributions, gifts and bequests	404,920	535,614	940,534
Fees and grants	1,638,715	5,375	1,644,090
Special events	15,546	-	15,546
Unrealized and realized			
loss on marketable securities	28,074	4,813	32,887
Satisfaction of program restrictions	2,864	(2,864)	-
Total support and revenue	\$ 5,150,200	\$ 544,721	\$ 5,694,921
Expenses			
Program services			
Clinical counseling	\$ 2,429,438	-	\$ 2,429,438
Substance abuse treatment	201,854	-	201,385
Life skills	496,508	-	496,508
Protection from abuse treatment	1,042,870	-	1,042,870
EARN	228,446	-	228,446
IFRC	483,495	-	483,495
Total program services	\$ 4,882,611	-	\$ 4,882,611
Supporting services			
Fundraising	174,841	-	174,841
Management and general	478,471	-	478,471
Total supporting services	653,312	-	653,312
Total expenses	\$ 5,535,923	-	\$ 5,535,923
Change in net assets	(385,723)	544,721	158,998
Intefund Transfers	6500	(6500)	-
Net assets: Beginning of year	\$ 5,181,821	\$ 98,674	\$ 5,280,495
Net assets: End of year	\$ 4,802,598	\$ 636,895	\$ 5,439,493

ASSETS — January 1—December 31, 2004

	2004	2003
Current Assets:		
Cash	\$ 175,824	\$ 546,592
Marketable securities, at market	4,765,417	4,557,137
Accounts receivable	268,440	314,169
Pledge receivable	502,321	-
Accrued interest and dividends	13,651	13,651
Prepaid Expenses	49,350	57,593
Total current assets	\$ 5,775,003	\$ 5,489,142
Other Assets:		
Deposits, insurance, other	\$17,582	\$ 17,582
Property and Equipment:		
Land	\$ 146,000	\$ 146,000
Building	889,959	884,659
Equipment and fixtures	989,660	966,775
Leasehold improvements	93,693	93,693
Less accumulated depreciation and amortization	1,073,037	938,942
Total Property and Equipment	\$1,046,275	\$ 1,152,185

Family Service is a United Way agency. Counseling services and substance abuse treatment are certified by the Commonwealth of Kentucky Cabinet for Health Services, the Ohio Department of Mental Health, and the Ohio Department of Alcohol and Drug Addiction Services. Family Service is accredited by the Council on Accreditation.

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LIABILITIES AND NET ASSETS

	2004	2003
Current Liabilities		
Current maturities of long-term debt	\$ 141,951	\$ 133,562
Line of credit	185,500	-
Deferred revenue	-	1,890
Accounts payable	168,869	164,657
Accrued liabilities	139,891	174,499
Long Term Obligations	763,156	903,806
Net Assets		
Unrestricted	\$4,802,598	\$5,181,821
Temporarily restricted	636,895	98,674
Total Net Assets	5,439,493	5,280,495
Total Liabilities and Net Assets	\$6,838,860	\$6,658,909



2004 Annual Report

Family Service delivers 125 years of hope to our region



Dear Friends:

Family Service celebrated 125 years of serving Greater Cincinnati's vulnerable children and families in 2004. Over the years, we have fulfilled our mission by constantly evolving our programs to meet the needs of the times—whether those needs were finding housing after floods in the late 1800s to guiding today's most at-risk children to academic and emotional success.

This history was the center point of our anniversary year, and we have included it for you in the attached reprint of an article from *Cincinnati Magazine*. The article features the history of Family Service and social work in our community, told through the photographs of Danny Ransohoff.

We used the Family Service history and the milestone of its 125th anniversary to further promote visibility in the community, attract new donors, and launch an endowment campaign.

To achieve these goals, the agency hosted a legacy luncheon to honor the ancestors of people who were influential in the agency over the past 125 years, held a gala fundraising dinner, and launched a \$500,000 endowment campaign, led by the Foundation for Family Service.

Through the generosity of many individuals and local corporations—Western & Southern Financial Group, Convergys and US Bank—we met our goal.

Over the past 125 years, Family Service has helped countless children

and families meet the daily challenges of life. As we look to next year and years to come, we will continue to take steps to ensure we are effectively reaching vulnerable families to continue our long tradition of helping them achieve self-sufficiency. If you think of other things we should be doing, please let us know - we always welcome your helpful thoughts and advice.

Sincerely,

Board Chair

President

Mission

We help families and individuals successfully manage the challenges of daily life. We commit our resources and energies to clients so they can achieve occupational, educational and emotional success. We work throughout the Greater Cincinnati/Northern Kentucky region.

What we do

Through one-on-one, group and family counseling, case management, and other specialized programs, Family Service helps:

- ⇒ individuals, couples and families under stress learn skills to better cope with life's daily challenges and to improve their quality of life;
- ⇒ children achieve academic success and develop respect for themselves, others and the community at large; and
- ⇒ parents and others raising school age children learn to value education and teach those values to their children.

Vision

Family Service of Greater Cincinnati/Northern Kentucky will be the social service agency of choice for all families in our area. Our clients become proud, self-sufficient, contributing members of their families and communities. The community values us for continually raising the overall quality of family life, and enthusiastically supports our efforts.

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The Anna Budd Ware Society was established to recognize loyal friends who are able to provide leadership gifts of \$1,000 or more. The society honors the inspirational leadership of Anna Budd Ware, who was Family Service's executive director from the early 1930s through the mid 1960s.

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