

THE COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES, INC.

FINANCIAL REPORT

SEPTEMBER 30, 2012 AND 2011

THE COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES, INC.

SEPTEMBER 30, 2012 AND 2011

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INDEPENDENT AUDITOR'S REPORT

To the Board of Directors
The Committee for Hispanic Children and Families, Inc.
110 William Street, Suite 1802
New York, N.Y. 10038

We have audited the statement of financial position of The Committee for Hispanic Children and Families, Inc. (a nonprofit organization) as of September 30, 2012 and 2011, and the related statements of activities and changes in net assets, functional expenses and cash flows for the years then ended. These financial statements are the responsibility of The Committee for Hispanic Children and Families Inc.'s management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of The Committee for Hispanic Children and Families, Inc. as of September 30, 2012 and 2011 and the changes in its net assets and cash flows for the years then ended in conformity with accounting principles generally accepted in The United States of America.



New York, New York
April 30, 2013

Ross Wisdom CPA, PLLC
Certified Public Accountant

THE COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES, INC.
STATEMENT OF FINANCIAL POSITION
AS OF SEPTEMBER 30, 2012 AND 2011

ASSETS

	2012	2011
Current Assets:		
Cash and cash equivalents (note 3)	\$ 264,015	\$ 165,358
Contract revenue receivable (note 4)	691,360	517,305
Other receivables	20,082	20,824
Prepaid expenses	19,892	42,773
Total Current Assets	995,349	746,260
Fixed Assets:		
Furniture and equipment	500,849	422,343
Leasehold improvements	204,596	204,596
	705,445	626,939
Less: Accumulated depreciation and amortization	(541,077)	(498,160)
Net Fixed Assets	164,368	128,779
Other Assets:		
Reserve fund - certificate of deposit (note 3)	30,886	30,618
Unemployment reserve savings account	123,039	72,529
Security deposits	91,185	90,865
Total Other Assets	245,110	194,012
Total Assets	\$ 1,404,827	\$ 1,069,051

LIABILITIES AND NET ASSETS

Current Liabilities:		
Accounts payable	\$ 93,467	\$ 137,305
Accrued expenses	81,867	41,059
Salaries payable	83,180	68,893
Payroll taxes payable	9,866	5,256
Pension payable (note 8)	39,000	39,000
Refundable advances (note 6)	16,250	-
Total Current Liabilities	323,630	291,513
Long-term Liabilities:		
Deferred rent payable (note 7)	78,748	87,467
Total Liabilities	402,378	378,980
Net Assets:		
Unrestricted net assets	852,449	565,071
Temporarily restricted net assets (note 2)	150,000	125,000
Total Net Assets	1,002,449	690,071
Total Liabilities and Net Assets	\$ 1,404,827	\$ 1,069,051

The accompanying notes are an integral part of these statements

THE COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES, INC.
STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS
FOR THE YEARS ENDED SEPTEMBER 30, 2012 AND 2011

SUPPORT AND REVENUE

	Unrestricted	Temporarily Restricted	2012	2011
Government contracts and grants	-	\$ 2,878,696	\$ 2,878,696	\$ 3,048,734
Foundations, corporations and other contributions	36,737	628,819	665,556	478,624
Special events	570,453	-	570,453	843,472
Less: direct expenses	(108,336)	-	(108,336)	(431,496)
Fees for program services	107,442	-	107,442	108,202
Interest income	594	-	594	854
Conferences fees	-	-	-	7,081
Honorariums	11,125	-	11,125	-
Other income	3,044	-	3,044	5,315
Net assets released from restrictions	3,482,515	(3,482,515)	-	-
Total Support and Revenue	4,103,574	25,000	4,128,574	4,060,786

EXPENSES

Program services	-	3,198,602	3,416,224
Management and general	365,012	-	444,127
Fund raising	252,582	-	252,965
Total Expenses	3,816,196	-	4,113,316
Change in net assets	287,378	25,000	312,378
Net assets at the beginning of year	565,071	125,000	742,601
Net assets at the end of year	\$ 852,449	\$ 150,000	\$ 1,002,449
	\$ 852,449	\$ 150,000	\$ 690,071

The accompanying notes are an integral part of these statements

THE COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES, INC.
STATEMENT OF FUNCTIONAL EXPENSES
FOR THE YEAR ENDED SEPTEMBER 30, 2012

	Total	Program Services	Management and General	Fund- Raising
Salaries	\$ 1,884,648	\$ 1,641,166	\$ 103,221	\$ 140,261
Payroll taxes	145,085	126,341	7,946	10,798
Pension expense (note 8)	50,592	44,056	2,771	3,765
Employee benefits	331,505	288,677	18,157	24,671
Accounting	23,100	-	23,100	-
Advertising	5,170	890	4,280	-
Bank and credit card charges	7,521	-	7,521	-
Books and journals	445	445	-	-
Conferences and meetings	19,090	15,288	3,802	-
Consortium activities - CCR&R	28,834	28,834	-	-
Consultants - ACS providers	385,798	385,798	-	-
Depreciation	42,917	-	42,917	-
Dues and publications	19,070	14,148	4,680	242
Education materials	4,677	4,677	-	-
Equipment rental\purchase	38,111	32,421	5,690	-
Grants and donations	88,388	88,388	-	-
Stipends - students/volunteers	12,465	12,465	-	-
Insurance	27,708	10,844	16,864	-
Interest expense	4,529	-	4,529	-
Legal and professional fees	2,458	-	2,458	-
Licenses, fees and permits	764	639	125	-
Meals and entertainment	4,832	-	4,650	182
Miscellaneous	2,231	115	2,116	-
Outside computer service	53,779	9,600	44,179	-
Outside services	144,137	83,314	16,133	44,690
Postage and delivery	9,877	8,288	-	1,589
Printing and reproduction	16,037	16,037	-	-
Program meals	28,699	28,699	-	-
Rent and electric	281,883	246,326	15,074	20,483
Repairs and maintenance	3,050	-	3,050	-
Staff development	14,964	10,390	1,409	3,165
Storage	3,691	3,691	-	-
Supplies and software	61,394	43,190	17,165	1,039
Telephone/internet	32,405	27,220	3,565	1,620
Travel and lodging	36,342	26,655	9,610	77
Total Expenses	\$ 3,816,196	\$ 3,198,602	\$ 365,012	\$ 252,582

The accompanying notes are an integral part of these statements

THE COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES, INC.
STATEMENT OF FUNCTIONAL EXPENSES
FOR THE YEAR ENDED SEPTEMBER 30, 2011

	Total	Program Services	Management and General	Fund- Raising
Salaries	\$ 2,062,623	\$ 1,788,093	\$ 119,992	\$ 154,538
Payroll taxes	159,800	138,531	9,296	11,973
Pension expense (note 8)	62,034	53,777	3,609	4,648
Employee benefits	344,548	298,690	20,043	25,815
Accounting	24,000	-	24,000	-
Advertising	1,977	565	1,412	-
Bank and credit card charges	11,097	-	11,097	-
Books and journals	589	589	-	-
Conferences and meetings	14,401	13,651	750	-
Consortium activities - CCR&R	47,036	47,036	-	-
Consultants - ACS providers	400,112	400,112	-	-
Depreciation	47,326	-	47,326	-
Dues and publications	12,982	10,937	1,625	420
Education materials	9,510	9,510	-	-
Equipment rental\purchase	32,971	15,916	17,055	-
Grants and donations	86,077	86,077	-	-
Stipends - students/volunteers	22,978	22,978	-	-
Insurance	24,033	9,694	14,339	-
Interest expense	4,322	-	4,322	-
Legal and professional fees	375	-	375	-
Licenses, fees and permits	355	230	125	-
Meals and entertainment	4,804	-	4,804	-
Miscellaneous	3,127	-	3,127	-
Outside computer service	46,501	-	46,501	-
Outside services	136,312	77,892	12,523	45,897
Postage and delivery	12,222	11,986	146	90
Printing and reproduction	25,079	25,079	-	-
Program meals	40,853	40,853	-	-
Rent and electric	278,943	199,751	74,193	4,999
Repairs and maintenance	6,022	-	6,022	-
Staff development	20,112	11,932	6,285	1,895
Storage	5,528	5,528	-	-
Supplies and software	88,986	85,334	2,953	699
Telephone/internet	35,680	31,931	2,076	1,673
Travel and lodging	40,001	29,552	10,131	318
Total Expenses	\$ 4,113,316	\$ 3,416,224	\$ 444,127	\$ 252,965

The accompanying notes are an integral part of these statements

THE COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES, INC.
STATEMENT CASH FLOWS
FOR THE YEARS ENDED SEPTEMBER 30, 2012 AND 2011

	2012	2011
Cash Flows from Operating Activities		
Increase in net assets	\$ 312,378	\$ (52,530)
Adjustments to reconcile increase (decrease) in net assets to net cash provided by (used for) operating activities		
Depreciation	42,917	47,326
(Increase) decrease in receivables	(173,313)	137,380
(Increase) decrease in prepaid expenses	22,881	163,877
(Increase) decrease in security deposits and other assets	(50,830)	(22,485)
Increase (decrease) in accounts payable and accrued expenses	15,867	(11,420)
Increase (decrease) in pension payable	-	9,578
Increase (decrease) in deferred rent	(8,719)	(8,718)
Increase (decrease) in refundable advances	16,250	(240,078)
Net Cash Provided by Operating Activities	177,431	22,930
Cash Flows from Investing Activities		
Acquisition of fixed assets	(78,506)	(27,803)
Increase (decrease) in certificate of deposit	(268)	(399)
Net Cash Used for Investing Activities	(78,774)	(28,202)
Cash Flows from Financing Activities		
Increase (decrease) in loans payable	-	-
Net Increase (Decrease) in Cash and Cash Equivalents	98,657	(5,272)
Beginning Cash and Cash Equivalents	165,358	170,630
Ending Cash and Cash Equivalents	\$ 264,015	\$ 165,358

The accompanying notes are an integral part of these statements

THE COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES, INC.
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2012 AND 2011

NOTE 1 - ORGANIZATION AND DESCRIPTION OF OPERATIONS

Since 1982, CHCF (The Committee for Hispanic Children and Families) has been dedicated to combining education and advocacy to expand opportunities for children and families and strengthen the voice of the Latino community. Believing that the most effective way to support Latino families is by building upon their existing strengths and fostering self-sufficiency, CHCF provides a number of programs and services to the community through Youth Development programs and an Early Care & Education Institute. Our policy work, grounded in our direct services, amplifies the voice of our communities on the local, state and national policy levels around issues of child welfare, early care, education, juvenile justice, and well-being of Latino children. Through our programs and policy work, CHCF is creating a shared prosperity for all Americans.

Organization and Tax Status: The Committee for Hispanic Children and Families, Inc. was incorporated on October 8, 1982 under the Not-For-Profit Corporation Law of New York State and has an exemption from Federal Income Tax as a publicly supported organization under Section 509 (a) and 501 C (3).

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Financial Statements Presentation

The financial statements have been prepared on the accrual basis in accordance with generally accepted accounting principles accepted in the United States of America. They are presented in accordance with the provisions of Accounting Standards Codification 958, "Financial Statements of Not-For-Profit Organization". Under the provisions of Codification 958, net assets, revenues, expenses, gains & losses are classified based on the existence or absence of donor-imposed restrictions. Accordingly, net assets of the Organization and changes therein are classified and reported as follows:

Unrestricted Net Assets - Net assets that are not subject to donor-imposed restrictions, but may be designated for specific purposes by the action of the Board of Directors or otherwise limited by contractual arrangements with outside parties.

Temporarily Restricted Net Assets - Net assets subject to donor imposed restrictions that may be fulfilled either by actions of the Organization pursuant to those stipulations and/or the passage of time. When a restriction expires, temporarily restricted net assets are classified to unrestricted net assets

THE COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES, INC.
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2012 AND 2011
(continued)

and reported in the statement of activities as net assets released from restrictions. As of September 30, 2012 and 2011 temporarily restricted net assets were as follows:

	<u>2012</u>	<u>2011</u>
JP Morgan Chase Foundation	\$ 150,000	
Wellpoint		\$ 50,000
NBCUniversal Foundation		45,000
Unilever United States Foundation	0	30,000
Total	<u>\$ 150,000</u>	<u>\$ 125,000</u>

Permanently Restricted Net Assets - Net assets subject to donor-imposed restrictions that the Organization maintains. Generally, the donors of these assets permit the Organization to use all or part of the income earned on any related investments for general or specific purposes.

Revenues are reported as increases in unrestricted net assets unless the use of the related assets is limited by donor imposed restrictions. Expenses are reported as decreases in unrestricted net assets. Expirations of temporarily restrictions of net assets (i.e., the donor-stipulated purpose has been fulfilled and/or the stipulated time period has lapsed) are reported as reclassifications between the applicable classes of net assets.

Cash and Cash Equivalents

For purpose of the Statement of Cash Flows, cash and cash equivalents are defined as demand deposits at banks and certificates of deposit with purchases maturities of less than ninety days.

Revenue Recognition

A Contributions is recognized when the donor makes a promise to give that is, in substance, unconditional. Grant revenue is recognized as earned, expenses as incurred. Contributions of assets other than cash are recorded at fair value at the date of donation. In accordance with the provision of Accounting Standards Codification 9598-608. Accounting for Contributions Received and Contributions Made", contributions that are restricted by the donor are reported as increases in unrestricted net assets if the restriction expires in the fiscal year in which the contribution are recognized. All donor-restricted contributions are reported as increases in temporarily or permanently restricted net assets, depending on the nature of the restriction.

THE COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES, INC.
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2012 AND 2011
(continued)

When a restriction expires, temporarily restricted net assets, depending on the nature of the restriction. When the restriction expires, temporarily restricted net assets are classified to unrestricted net assets.

Donated Facilities and Services

Contributions of donated non-cash assets are recorded at their fair market values in the period received. Donated services are recognized as contributions in accordance with the provision of Accounting Standards Codification 958-605, if the services (a) create or enhance non-financial assets or (b) require specialized skills, are performed by people with those skills, and would otherwise be purchased by the Organization. During the years ended September 30, 2012 and 2011 the value of donated services meeting the requirements for recognition in the financial statements was material and has been recorded.

Functional Allocation of Expenses

The costs of providing the various programs and other activities have been summarized on a functional basis in the statement of activities. Costs are allocated between fundraising, management and general expense or the appropriate program based on evaluations of the related benefits and actual hours. Management and general expenses include those expenses that are not directly identifiable with any other specific function but provide for the overall support and direction of the Organization.

Use of estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Grant Awards

Federal, state and other grant awards received for specific purpose are recognized as support to the extent of the related expenses incurred in compliance with the specific restrictions. The unexpended funds are reported as advances from grantors or contract advances.

THE COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES, INC.
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2012 AND 2011
(continued)

Income Taxes

The Organization is exempt from federal and state taxes under 501 (c) (3) of the Internal Revenue Code, and the not-for-profit corporation laws of New York State, and is considered by the Internal Revenue Service to be an Organization other than a private foundation. The Organization adopted the Financial Standards Codification 740, *Accounting for Uncertainty in Income Taxes*. The standard addresses the accounting for uncertainties in income taxes recognized in an entity's financial statements and prescribes a threshold of "more likely than not" for recognition and derecognition of tax positions taken or expected to be taken in the tax returns. Financial Standards Codification 740 also provides related guidance on measurement, classification, interest and penalties, and disclosure. There was no material impact to the Organization's financial statements as a result of the adoption of Financial Standards Codification 740. The past three years remain open for examination by tax authorities (form 990).

Property and Equipment

Purchases of property & equipment are recorded at cost. Donations of property and equipment are recorded as support at their estimated fair value. Such donations are reported as unrestricted support unless the donor has restricted the donated asset to a specific purpose. Property and equipment are depreciated using the straight-line method over the expected useful lives of the assets.

NOTE 3 - CASH AND CASH EQUIVALENTS

Cash and cash equivalents are considered to be all highly liquid debt instruments with a maturity date of 90 days or less from the date of purchase. As of September 30, 2012 and 2011, these accounts consist primarily of cash in bank as follows:

	<u>2012</u>	<u>2011</u>
Citibank - general checking	\$ 209,411	\$ 146,335
Citibank - money market	30,006	
Citibank - Merchant	9,300	7,437
Citibank - GPS/AIDP	8,691	2,813
Bank of America - ACS	6,504	8,612
Petty Cash	103	161
<u>Total</u>	<u>\$ 264,015</u>	<u>\$ 165,358</u>

THE COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES, INC.
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2012 AND 2011
(continued)

The Committee for Hispanic Children and Families, Inc. also maintains a short-term certificate of deposit at Citibank as of September 30, 2012 and 2011 amounting to \$30,886 and \$30,618 respectively.

NOTE 4 - CONTRACT REVENUE RECEIVABLE

This account consists of funds receivable for reimbursable grant expenses as follows:

	<u>2012</u>	<u>2011</u>
NYS Office of Children & Family Service (OCFS)-(CCR&R)	\$ 401,507	\$ 237,466
NYS Dept. of Health Teen Pregnancy	67,725	102,601
United Way Caps	97,246	
The After School Corporation (TASC)	68,374	65,881
OCFS State Legislative Grants		13,866
Responsible Fatherhood - PRFI/Fed Grant		42,775
NYC Administration for Children's Svcs		34,867
NYS OCFS - Infant & Toddler	16,237	
Dormitory Authority (CCAP)	24,523	10,313
NYS DOH AIDS Institute		8,725
NYC Capital Grant		811
DYCD	15,748	0
Total	<u>\$ 691,360</u>	<u>\$ 517,305</u>

NOTE 5 - LOAN PAYABLE - CITIBANK LINE OF CREDIT

Citibank Line of Credit represents an available line of credit of \$300,000 at an annual interest rate of three and a quarter percent (3.25%). There was no loan balance at September 30, 2012 and 2011.

NOTE 6 - REFUNDABLE ADVANCES - GRANTS CONTRACTS/DEFERRED REVENUE

The Committee for Hispanic Children and Families, Inc. records grant contract revenue as a refundable advance until it is expended for the purpose of the grant contract, at which time it is recognized as revenue. The balance in refundable advances of \$16,250 payable to NYC Administration for Children's Services at September 30, 2012 represents the amounts received under cost reimbursable contracts that will be expended in the next fiscal year in accordance with the grant contract. Any of the grant contract funding sources may, at its discretion, request reimbursement for expenses or return of funds, or both, as a result of non-compliance by The Committee for Hispanic Children and Families, Inc. with the terms of the grant contracts.

THE COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES, INC.
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2012 AND 2011
(continued)

NOTE 7 - COMMITMENTS AND CONTINGENCIES

The organization has negotiated a lease at a monthly base rent of \$22,205 for office space located at 110 William Street New York, New York. The terms of the lease are for nine (9) years and three months starting on July 1, 2006, which includes a six month free rent period. Deferred rent payable includes six months of free rent at \$22,480 per month less rent payments net of amortized rent to date. Rent expense is amortized over the straight line method over the term of lease at \$257,760 per year. The minimum annual lease payments for the next three years are as follows:

<u>Period</u>	<u>Base Rent</u>
10/1/12 - 9/30/13	280,500
10/1/13 - 9/30/14	280,500
10/1/14 - 9/30/15	280,500

The above annual lease amounts are subject to adjustment for increases in utilities, real estate taxes and building operating costs. Reimbursements for grant related expenses and overhead applicable to various programs conducted under contract with government agencies are subject to audit, which may result in adjustments for disallowances. The amount of the disallowances, if any, cannot be determined. Therefore, no provision is made for these potential liabilities.

NOTE 8 - PENSION AND RETIREMENT PLAN

Effective August 24, 1992, The Committee for Hispanic Children and Families, Inc. sponsored a qualified retirement savings plan under Section 403 (B) for all employees. The plan is trusted with Geller Group, LLC (The Plan Administrator) and funded through investments in various mutual funds at the direction of each contributing employee. Employee contributions are voluntary and are made on a pre-tax basis. Employer contributions to the plan are based on a flat rate as defined in the Master Agreement, and are discretionary. For the years ended September 30, 2012 and 2011, The Committee for Hispanic Children and Families, Inc. made \$50,592 and \$62,034 in contributions to the plan.

THE COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES, INC.
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2012 AND 2011
(continued)

NOTE 9 - DONATED PROFESSIONAL SERVICES AND SOFTWARE

During the years ended September 30, 2012 and September 30, 2011 contributed services of \$12,000 and \$16,160 respectively were received by the organization related to professional courses for staff development. Also, for the year ended September 30, 2011, Microsoft Corporation donated \$21,170 in Exchange and SQL Software. The contributed services and donated software have been reflected in the financial statements under contribution revenue and related expenses for staff development and software expenses.

NOTE 10 - CONCENTRATION OF CREDIT RISK

Financial Instruments that potentially subject The Committee for Hispanic Children and Families, Inc. to concentration of credit risk consist principally of cash accounts in financial institutions. As of the date of this report the organization had total bank account balances in excess of FDIC coverage limits by \$7,408.

NOTE 11 - RELATED PARTY TRANSACTIONS

There were no related party transactions identified for the fiscal years ended September 30, 2012 and 2011.

NOTE 12 - SUBSEQUENT EVENTS

The Organization has evaluated all subsequent events through the date of this report, and determined there are no material recognized or unrecognized subsequent events warranting adjustments or disclosure.

SUPPLEMENTARY INFORMATION

To the Board of Directors
The Committee for Hispanic Children and Families, Inc.

SUPPLEMENTARY INFORMATION

The supplementary information presented in the following pages has been taken primarily from accounting and other records of the organization and has been subjected to the tests and other auditing procedures applied in the examination of the financial statements of The Committee for Hispanic Children and Families, Inc. for the years ended September 30, 2012 and 2011. Such information, although not necessary for a fair presentation of financial position, has been presented for analysis purposes only. In our opinion, such information is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

New York, New York
April 30, 2013

THE COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES, INC.
STATEMENT OF SUPPORT AND REVENUE
FOR THE YEARS ENDED SEPTEMBER 30, 2012 AND 2011

	<u>2012</u>	<u>2011</u>
<u>Government Contracts and Grants:</u>		
NYS Office of Children & Family Service (OCFS) - (CCR&R)	\$1,362,126	\$1,366,386
NYC Administration for Children's Svcs.	446,217	448,989
The After School Corporation (TASC)	437,009	444,407
NYS Dept. of Health - Teen Pregnancy Responsible Fatherhood - PRFI/Fed Grant	337,373	283,102
NYS OCFS - Infant & Toddler	65,000	150,765
NYS Capital Grant (CCAP)	77,117	136,359
NYC DYCD - Legal Services	81,245	22,883
NYS OCFS - SAFE		52,499
NYC DYCD - ESL/Civics	37,004	60,127
DYCD - City Council Discretionary	7,636	25,000
NYS DOH - Communities of Color	2,908	23,138
HRA	20,061	21,661
DOE TM09784		12,607
DHHS Office of Women's Health	5,000	
NYC Capital Grant	0	811
	<u>2,878,696</u>	<u>3,048,734</u>

Foundations, Corporations and other contributions:

JP Morgan Chase Foundation	200,000	
United Way of NYC - GPS/AIDP	179,320	130,477
Wellpoint Foundation		90,000
Charles Hayden Foundation	50,000	
Wal-Mart	50,000	10,000
NBCUniversal Foundation		45,000
Unilever United States Foundation	40,000	40,000
Microsoft (in-kind) (note 7)		21,170
Citibank	20,000	
American Management Assoc. (In-kind) (note 7)		16,160
Prudential Financial	15,000	
National Council of La Raza (NCLR)		15,000
AMA (in-kind)	12,000	
United Way of NYC	12,000	
State Farm	18,500	6,000
Bank of India	10,000	5,000
Early Care & Learning Council, Inc	10,000	
Patrina Foundation	7,000	
Con Edison	5,000	
Individuals Contributions	36,736	20,262
Other Grants and Contributions	0	79,555
	<u>665,556</u>	<u>478,624</u>

THE COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES, INC.
STATEMENT OF SUPPORT AND REVENUE
FOR THE YEARS ENDED SEPTEMBER 30, 2012 AND 2011

	<u>2012</u>	<u>2011</u>
<u>Fundraising Events:</u>		
Empire Blue Cross / Blue Shield	110,000	25,000
Wal-Mart	20,000	25,000
United Parcel Service (UPS)	20,000	25,000
Michael Rodriguez	12,000	10,000
Prudential Financial	10,000	11,000
Johnson and Johnson	10,000	10,000
JPMorgan Chase	10,000	10,000
Cauldwell Wingate	10,000	
Citi		10,000
North Shore LIJ		10,000
The Steven A and Alexander M Cohen Found.		10,000
Univision		10,000
Colgate - Palmolive	9,500	7,500
Kimberly Maffei	8,500	
Research Foundation of The City University of New York	7,500	8,500
Bloomberg	7,500	7,500
NYHA Ventures	7,500	7,500
State Farm	7,500	7,500
Toyota Motor North America	7,500	7,500
Arenson Office	7,500	
David Quinn	7,500	
Jaime Martin	7,500	
Jetblue Airways	7,500	
International Union of Operating Engineers	7,500	
New York Plumbing and Heating	7,500	
United Way of New York City	7,500	
Center for EMS		7,500
Kambis Damaghi		7,500
Kevin Mcgeahy		7,500
Michael and Clarissa Cafarelli		7,500
NBC Universal		7,500
Jose Mendez	6,500	7,500
Barbara Arkin		6,150
Disney Worldwide/WABC	6,000	5,000
Bank of America	5,000	
Concepts Office Furniture	5,000	
USI - Affinity	5,000	
Paypal Inc		5,000
Other Fundraising Income	232,953	155,026
	570,453	418,176
Less: Fundraising Event Expenses - Gala	<u>(108,336)</u>	<u>(86,404)</u>
	<u>462,117</u>	<u>331,772</u>

THE COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES, INC.
STATEMENT OF SUPPORT AND REVENUE
FOR THE YEARS ENDED SEPTEMBER 30, 2012 AND 2011

	<u>2012</u>	<u>2011</u>
IFCW World Forum		425,296
Less: Fundraising Event Expenses		<u>(345,092)</u>
		<u>80,204</u>
<u>Other Revenue:</u>		
Fees for Program Services	107,442	108,202
Honorariums	11,125	
Conferences Fees		7,081
Interest Income	594	854
Other Income	<u>3,044</u>	<u>5,315</u>
	<u>122,205</u>	<u>121,452</u>
 TOTAL SUPPORT & REVENUE	 <u>\$4,128,574</u>	 <u>\$4,060,786</u>