

THE COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES, INC.

FINANCIAL REPORT

SEPTEMBER 30, 2014 AND 2013

THE COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES, INC.

SEPTEMBER 30, 2014 AND 2013

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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 accompanying financial statements of The Committee for Hispanic Children and Families, Inc. (a nonprofit organization), which comprise the statements of financial position as of September 30, 2014 and 2013, and the related statements of activities, functional expenses, and cash flows for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also

includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

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, 2014 and 2013, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.



Ross Wisdom CPA, PLLC
Certified Public Accountant

New York, NY
February 10, 2015

THE COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES, INC.
 STATEMENT OF FINANCIAL POSITION
 AS OF SEPTEMBER 30, 2014 AND 2013

ASSETS

	2014	2013
Current Assets:		
Cash and cash equivalents (note 3)	\$ 778,863	\$ 316,623
Contract revenue receivable (note 4)	904,844	901,310
Other receivables	71,940	15,594
Prepaid expenses	29,519	1,366
Total Current Assets	1,785,166	1,234,893
 Fixed Assets:		
Furniture and equipment	500,849	500,849
Leasehold improvements	204,596	204,596
	705,445	705,445
Less: Accumulated depreciation and amortization	(636,046)	(590,616)
Net Fixed Assets	69,399	114,829
 Other Assets:		
Reserve fund - certificate of deposit (note 3)	31,289	31,077
Unemployment reserve savings account	106,911	94,284
Security deposits	70,365	91,436
Total Other Assets	208,565	216,797
Total Assets	\$2,063,130	\$1,566,519

LIABILITIES AND NET ASSETS

Current Liabilities:		
Accounts payable	\$ 196,712	\$ 104,293
Accrued expenses	36,978	76,894
Salaries payable	106,684	105,572
Payroll taxes payable	8,107	7,196
Pension payable (note 8)	47,522	39,712
Total Current Liabilities	396,003	333,667
 Long- term Liabilities:		
Deferred rent payable (note 7)	61,312	70,030
Total Liabilities	457,315	403,697
 Net Assets:		
Unrestricted net assets	1,225,515	1,010,322
Temporarily restricted net assets (note 2)	380,300	152,500
Total Net Assets	1,605,815	1,162,822
Total Liabilities and Net Assets	\$2,063,130	\$1,566,519

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, 2014 AND 2013

SUPPORT AND REVENUE

		Temporarily Restricted	2014	2013
	\$			
		\$3,861,102	\$3,861,102	\$3,160,525
Government contracts and grants		858,448	894,259	622,206
Foundations, corporations and other contributions		-	856,665	488,073
Special events		-	(158,319)	(118,002)
Less: direct expenses		-	148,356	78,015
Fees for program services		671	-	2,265
Interest income		-	4,750	4,264
Honorariums		-	-	-
Other income		27,931	27,931	5,303
Net assets released from restrictions		(4,491,750)	-	-
Total Support and Revenue		227,800	5,635,415	4,242,649

EXPENSES

Program services		-	4,373,045	3,422,881
Management and general		-	433,535	413,119
Fund raising		-	385,842	246,276
Total Expenses		-	5,192,422	4,082,276
Change in net assets		227,800	442,993	160,373
Net assets at the beginning of year		152,500	1,162,822	1,002,449
Net assets at the end of year		\$ 380,300	\$1,605,815	\$1,162,822

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, 2014

	Total	Program Services	Management and General	Fund- Raising
Salaries	\$2,219,341	\$ 1,831,794	\$ 167,028	\$ 220,519
Payroll taxes	172,956	142,754	13,017	17,185
Pension expense (note 8)	52,001	42,920	3,914	5,167
Employee benefits	413,255	341,092	31,101	41,062
Accounting	18,000	-	18,000	-
Advertising	698	408	290	-
Bank and credit card charges	12,044	-	12,044	-
Conferences and meetings	11,674	8,651	1,523	1,500
Consortium activities - CCR&R	10,690	10,690	-	-
Consultants - ACS providers	1,268,577	1,268,577	-	-
Depreciation	45,430	-	45,430	-
Dues and publications	10,653	10,653	-	-
Equipment rental/purchase	48,033	36,948	6,927	4,158
Grants and donations	41,383	41,383	-	-
Stipends - students/volunteers	11,444	11,444	-	-
Insurance	26,638	21,986	2,005	2,647
Legal and professional fees	1,340	-	1,340	-
Licenses, fees and permits	835	-	835	-
Meals and entertainment	7,437	327	5,920	1,190
Miscellaneous	46	-	46	-
Outside computer service	41,666	33,333	4,167	4,166
Outside services	250,199	114,569	86,460	49,170
Postage and delivery	6,368	5,382	250	736
Printing and reproduction	3,437	3,437	-	-
Program meals	29,372	29,372	-	-
Rent and electric	294,368	242,965	22,154	29,249
Repairs and maintenance	3,012	1,506	###	-
Staff development	14,783	13,153	469	1,161
Storage	4,013	4,013	-	-
Supplies and software	101,304	95,194	1,860	4,250
Telephone/internet	33,935	28,010	2,553	3,372
Travel and lodging	37,490	32,484	4,696	310
Total Expenses	\$5,192,422	\$ 4,373,045	\$ 433,535	\$ 385,842

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, 2013

	Total	Program Services	Management and General	Fund- Raising
Salaries	\$1,942,914	\$1,668,723	\$ 147,203	\$ 126,989
Payroll taxes	147,779	126,924	10,436	10,419
Pension expense (note 8)	34,809	29,896	2,458	2,454
Employee benefits	392,822	337,385	27,740	27,697
Accounting	17,500	-	17,500	-
Advertising	4,040	3,380	660	-
Bank and credit card charges	5,887	-	5,887	-
Conferences and meetings	16,888	5,079	6,482	5,327
Consortium activities - CCR&R	22,659	22,659	-	-
Consultants - ACS providers	589,477	589,477	-	-
Depreciation	49,539	-	49,539	-
Dues and publications	13,421	13,421	-	-
Education materials	571	571	-	-
Equipment rental/purchase	42,374	24,906	17,468	-
Grants and donations	40,313	40,313	-	-
Stipends - students/volunteers	34,640	34,640	-	-
Insurance	22,118	21,840	278	-
Interest expense	3,044	-	3,044	-
Legal and professional fees	1,750	-	1,750	-
Licenses, fees and permits	1,525	225	1,300	-
Meals and entertainment	4,611	402	3,525	684
Miscellaneous	2,212	-	2,212	-
Outside computer service	39,366	6,561	32,805	-
Outside services	152,882	69,540	42,275	41,067
Postage and delivery	9,231	7,069	662	1,500
Printing and reproduction	10,654	5,007	-	5,647
Program meals	26,040	26,040	-	-
Rent and electric	285,459	245,174	20,158	20,127
Repairs and maintenance	2,858	-	2,858	-
Staff development	20,283	18,593	561	1,129
Storage	3,806	3,806	-	-
Supplies and software	73,786	60,616	12,578	592
Telephone/internet	33,914	29,128	2,395	2,391
Travel and lodging	33,104	31,507	1,345	252
Total Expenses	\$4,082,276	\$3,422,881	\$ 413,119	\$ 246,276

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, 2014 AND 2013

	2014	2013
Cash Flows from Operating Activities		
Increase in net assets	\$ 442,993	\$ 160,373
Adjustments to reconcile increase (decrease) in net assets to net cash provided by (used for) operating activities		
Depreciation	45,430	49,539
(Increase) decrease in receivables	(59,880)	(205,462)
(Increase) decrease in prepaid expenses	(28,153)	18,526
(Increase) decrease in security deposits and other assets	8,445	28,504
Increase (decrease) in accounts payable and accrued expenses	54,525	25,575
Increase (decrease) in pension payable	7,810	712
Increase (decrease) in deferred rent	(8,718)	(8,718)
Increase (decrease) in refundable advances	-	(16,250)
Net Cash Provided by Operating Activities	462,452	52,799
Cash Flows from Investing Activities		
(Increase) decrease in certificate of deposit	(212)	(191)
Net Cash Used for Investing Activities	(212)	(191)
Cash Flows from Financing Activities	-	-
Net Increase (Decrease) in Cash and Cash Equivalents	462,240	52,608
Beginning Cash and Cash Equivalents	316,623	264,015
Ending Cash and Cash Equivalents	\$ 778,863	\$ 316,623

The accompanying notes are an integral part of these statements

THE COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES, INC.
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2014 AND 2013

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, 2014 AND 2013
(continued)

and reported in the statement of activities as net assets released from restrictions. As of September 30, 2014 and 2013 temporarily restricted net assets were as follows:

	<u>2014</u>	<u>2013</u>
JP Morgan Chase Foundation	\$ 75,000	\$ 75,000
NY Women's Foundation	70,000	10,000
WellPoint Foundation	50,000	25,000
Pinkerton Foundation	50,000	
Walmart Foundation	50,000	
Citibank	25,000	
Community Found.- Frank Denny Memorial Fund	25,000	
DOE Progress HS	25,000	
United Way HSRF		25,000
TASC-STEM	9,300	
Hispanic Federation		7,500
Con Edison		5,000
Genx		5,000
TD Bank	1,000	
Total	<u>\$ 380,300</u>	<u>\$ 152,500</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. Expiration 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 reclassification 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 maturities of less than ninety days.

Revenue Recognition

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.

THE COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES, INC.
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2014 AND 2013
(continued)

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. 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, 2014 and 2013 the value of donated services meeting the requirements for recognition in the financial statements has been recorded. (see note 9)

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 fund-raising, 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.

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, 2014 AND 2013
(continued)

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.

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. Property and equipment are capitalized when the cost of the individual items exceed \$1,500.

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, 2014 and 2013, these accounts consist primarily of cash in bank as follows:

THE COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES, INC.
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2014 AND 2013
(continued)

	<u>2014</u>	<u>2013</u>
Citibank - General checking	\$ 581,429	\$ 239,469
Citibank - Money market (reserve)	91,487	50,115
Citibank - Payroll account	86,728	2,350
Citibank - Merchant	19,124	24,522
Petty Cash	95	167
Total	<u>\$ 778,863</u>	<u>\$ 316,623</u>

The Committee for Hispanic Children and Families, Inc. also maintains a short-term certificate of deposit at Intervest National Bank as of September 30, 2014 and 2013 amounting to \$31,289 and \$31,077 respectively and earns interest at 0.68% APR.

NOTE 4 - CONTRACT REVENUE RECEIVABLE

This account consists of grants receivable as of September 30,

	<u>2014</u>	<u>2013</u>
NYS Office of Children & Family Service (OCFS)-(CCR&R)	\$ 510,197	\$ 486,513
NYC Administration for Children's Svcs	120,504	148,604
NYS DOH STYA	83,383	35,195
Advantage	48,307	59,102
United Way - Grace Dodge HS	14,879	57,738
United Way Progress HS	49,743	25,916
NYS Dept. of Health Teen Pregnancy	39,063	21,116
DYCD	6,649	30,415
NYS OCFS - Infant & Toddler	14,592	24,268
NYC HRA - Legal Civics	14,781	
NYC HRA - Intern Program	2,746	12,443
Total	<u>\$ 904,844</u>	<u>\$ 901,310</u>

Note - all receivables have been collected as of the date of this report.

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, 2014 and 2013.

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 COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES, INC.
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2014 AND 2013
(continued)

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.

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 two years are as follows:

<u>Period</u>	<u>Base Rent</u>
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.

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, 2014 and 2013, The Committee for Hispanic Children and Families, Inc. made \$52,000 and \$34,809 in contributions to the plan.

NOTE 9 - DONATED PROFESSIONAL SERVICES AND SOFTWARE

During the years ended September 30, 2014 and September 30, 2013 contributed services of \$4,532 and \$12,220 respectively were received by the organization related to professional courses for staff development.

THE COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES, INC.
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2014 AND 2013
(continued)

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 September 30, 2014 of the organization had total bank account balances in excess of FDIC coverage limits by \$599,133.

NOTE 11 - RELATED PARTY TRANSACTIONS

There were no related party transactions identified for the fiscal years ended September 30, 2014 and 2013.

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, 2014 and 2013. 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
February 10, 2015

THE COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES, INC.
STATEMENT OF SUPPORT AND REVENUE
FOR THE YEARS ENDED SEPTEMBER 30, 2014 AND 2013

	<u>2014</u>	<u>2013</u>
<u>Government Contracts and Grants:</u>		
NYS Office of Children & Family Service (OCFS)-(CCR&R)	\$1,286,249	\$1,286,249
NYC Administration for Children's Svcs.	1,393,312	671,603
The After School Corporation (TASC)	9,300	373,323
NYS Advantage	362,019	235,402
NYS Dept. of Health - Teen Pregnancy	303,265	341,213
NYS DOH - STYA	218,697	35,195
NYC DYCD - Legal Services	71,212	74,342
NYS OCFS - Infant & Toddler	65,000	65,000
NYC DOE	54,999	10,000
DYCD - City Council Discretionary	33,801	43,563
HRA - Intern Program	24,407	24,635
NYS DOH - TP COLA	24,060	
HRA Legal-Civics	14,781	0
	<u>3,861,102</u>	<u>3,160,525</u>

Foundations, Corporations and other contributions:

United Way of NYC - Progress High School	223,497	25,916
United Way of NYC -Grace Dodge High School	108,068	159,285
JP Morgan Chase Foundation	75,000	75,000
NY Women's Foundation	70,000	15,000
Walmart Foundation	60,500	
WellPoint Foundation	50,000	50,000
Charles Hayden Foundation	50,000	50,000
The Pinkerton Foundation	50,000	
Unilever United States Foundation	35,000	35,000
United Way of NYC		28,000
Citibank	25,000	25,000
Community Foundation of New Jersey	25,000	
Aetna		25,000
United Parcel Service	20,000	
National Council of La Raza (NCLR)	17,000	10,000
AMA (in-kind)	1,995	12,220
Bank of India	11,000	10,000
Best Buy	10,000	
State Farm		10,000
Con Edison		10,000
ICF Consulting Group	8,200	
SNF USA	8,000	
Hispanic Federation Latino Core	7,500	7,500
Lance De La Rosa	6,000	
International Forum for Child Warfare	5,500	
Individuals Contributions	23,811	31,831
Other Grants and Contributions	3,188	42,454
	<u>894,259</u>	<u>622,206</u>

THE COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES, INC.
STATEMENT OF SUPPORT AND REVENUE
FOR THE YEARS ENDED SEPTEMBER 30, 2014 AND 2013

	<u>2014</u>	<u>2013</u>
<u>Fundraising Event:Gala</u>		
Walmart	20,000	30,000
Empire Blue Cross Blue Shield	25,000	25,000
Colgate - Palmolive	25,000	10,000
United Parcel Service (UPS)	25,000	10,000
CBRE	25,000	
Prudential Financial	15,000	25,000
ETS	15,000	7,500
Meringoff Family Foundation	10,000	20,000
NBC Universal	10,000	15,000
Bank of America	10,000	10,000
Toyota	10,000	10,000
Univision	10,000	10,000
Research Foundation of The City University of New York	10,000	7,500
Nouveau Elevator	10,000	7,500
All State Electric Corp	10,000	
Alliance Building services	10,000	
Black Bull Builders, LLC	10,000	
Citibank	10,000	
Cross Medical	10,000	
Quality Building Products Inc.	10,000	
Structure Tone	10,000	
The Excel Group	10,000	10,000
The Bank of New York		10,000
Carol Nasta		8,380
Jetblue Airways	7,500	7,500
Milrose Consutant Inc.	7,500	
NYHA Ventures		7,500
Skadden, Arps		7,500
Tonio Burgos & Associates		7,500
Michael and Clarissa Cafarelli	7,000	7,500
1199 SEIU Corp	6,000	
Disney Worldwide/WABC	5,000	5,000
Best Buy	5,000	
Burham New York	5,000	
Diaz Architects	5,000	
Genxx	5,000	
Hilmanngroup	5,000	
JFD Sales	5,000	
MGM Plumbing	5,000	
Skanska USA Building Inc.	5,000	
USI - Affinity		5,000
Other Fundraising Income	<u>296,075</u>	<u>124,693</u>

THE COMMITTEE FOR HISPANIC CHILDREN AND FAMILIES, INC.
STATEMENT OF SUPPORT AND REVENUE
FOR THE YEARS ENDED SEPTEMBER 30, 2014 AND 2013

	<u>2014</u>	<u>2013</u>
Total Fundraising income: Gala	669,075	388,073
Fundraising Event: Luncheon	187,590	100,000
Less: Fundraising Event Expenses	<u>(158,319)</u>	<u>(118,002)</u>
Net Fundraising Events Income	<u>698,346</u>	<u>370,071</u>
<u>Other Revenue:</u>		
Fees for Program Services	148,356	78,015
Honorariums	4,750	4,264
Interest Income	671	2,265
Other Income	<u>27,931</u>	<u>5,303</u>
	<u>181,708</u>	<u>89,847</u>
TOTAL SUPPORT & REVENUE	<u>\$5,635,415</u>	<u>\$4,242,649</u>