

**Operating Expenses**

**Programs**

Residential School	\$21,270,729
Medical & Mental Health Services	5,175,537
Family Preservation & Reunification	6,529,158
Foster Homes	8,697,029
Shelters & Short-Term Residential	7,293,755
Supported Community Living	996,344
Crisis Residence	1,191,696
Aftercare (WAY and WAY Home)	752,052
Community Outreach to Youth	1,524,278
Affordable Housing	948,700
<b>Total Program</b>	<b>\$54,379,278</b>

**Administration**

Management & General Expenses	\$5,434,046
Fundraising	\$291,059

**Total Expenses  
\$60,104,383**

**Operating Income**

**Revenue**

Government Grants & Contracts	\$48,868,203
Medical and Mental Health Services	7,649,151
Private Fundraising	2,602,374
Interest & Investment Income	899,681
Housing & Miscellaneous	1,003,062

**Total Income  
\$61,022,471**

**Financial Highlights**

- ◆ Despite the difficult economic climate, CV remains fiscally sound with a balanced budget. The difference in income/expenses is investment income reinvested in the endowment.
- ◆ CV's audit is clean with no corrective action recommended.
- ◆ Administrative and fundraising costs remain low: Administrative - 9%, Fundraising - 0.5%.
- ◆ Cost savings were realized by rebidding utility providers and outsourcing vehicles and maintenance. These measures resulted in more than \$100,000 in savings in 2010 and will save even more moving forward.
- ◆ CV completed a \$13.5 million capital campaign for The Lanza Activities Center through private donations and low-interest loans.