

Financial Statement August 31, 2010

Statement of Financial Position			Statement of Activities		
August 31, 2010			August 31, 20010		
Assets			Changes in Net Assets:		
Cash		95,895	Unrestricted Revenue:		
Receivables		0	Contributions:		
Accrued Investment Income		71,991	Estates and Trusts		11,005
Prepaid Expenses and Other Assets		3,685	Other		27,155
Investments in Marketable Securities		14,092,335	Investment Income		587,806
Land, Building and Equipment, Net		4,299	Miscellaneous		31,427
	Total Assets	<u>14,268,205</u>		Total Unrestricted Revenue	<u>657,393</u>
Liabilities and Net Assets			Unrestricted Expenses:		
Accounts Payable and Accrued Expenses		13,475	Program Services		779,278
Grants Payable		509,649	Management and General		46,592
	Total Liabilities	<u>523,124</u>	Fundraising		10,575
				Total Unrestricted Expenses	<u>836,445</u>
Net Assets:			Decrease in Unrestricted Net Assets Before Change in Fair Value of Marketable Securities		
Unrestricted:			(179,052)		
	Undesignated - Investment in Land, Building and Equipment	4,299	Change in Fair Value of Marketable Securities:		
	Designated for Long-Term Investment	13,659,141	Net Realized Gain (Loss) on Investments		512,378
			Net Unrealized Gain (Loss) on Investments		(63,804)
	Total Unrestricted	13,663,440		Total Change in Fair Value of Marketable Securities	448,574
	Permanently Restricted	81,641		Increase (Decrease) in Net Assets	269,522
	Total Net Assets	<u>13,745,081</u>	Net Assets at Beginning of Year		13,475,559
	Total Liabilities and Net Assets	<u>14,268,205</u>	Net Assets at End of Year		<u>13,745,081</u>
<p><i>A detail consolidated financial statement of The Children's Guild Foundation, Inc. is available on request from the organization or from the Office of Attorney General, Charities Bureau, 120 Broadway, New York, NY 10271</i></p>					

