

**Daybreak Youth Services
Program and Financial Summary
Fiscal Year ending June 30, 2011**

	Vancouver	Spokane
Program Data		
Inpatient		
Chemical Dependency Treatment		
Male	154	159
Female		143
Secure Crisis Center		
Male		111
Female		122
Outpatient		
Chemical Dependency Treatment		
Male		207
Female		138
Total Number of Youth Served	154	880

Financial Summary

Assets	06/30/11
Cash and Securities	1,023,566
Accounts Receivable	540,143
Land, Building, and Equipment (net)	1,455,047
Restricted Funds and Prepaid Expenses	69,465

Total Assets 3,088,221

Total Liabilities 424,242

Fund Balance 2,663,979

Revenue	\$4,877,711
Fees billed to Government Contracts	59%
Fees billed to Private Insurance	28%
Donations	11%
Other	2%

Expenses	\$4,652,049
Inpatient Treatment	74%
Outpatient Treatment	12%
Administration and Fundraising	14%

Net Surplus / (Deficit) \$225,662

Sources of Donations	\$547,064
Individuals	18%
Groups and Corporate	6%
Special Events	31%
Grants	14%
United Way	2%
In-Kind (Inpatient Facility-Spokane)	29%