

CARDINAL HAYES HOME FOR CHILDREN ANNUAL REPORT
Fiscal Year 2009

Fred Apers, Executive Director

NYS Charities Registration #: 04-53-13
Federal I.D. #: 14-1395444

Fiscal year 2009 was marked by several achievements:

- The Cardinal Hayes Home Corporate Compliance Plan and Code of Conduct training instituted in 2007 continues with ongoing training of all newly hired staff.
- Completed Construction of new building providing additional classrooms and therapy rooms at Cardinal Hayes School.
- Renovated existing young adult day habilitation program facility in order to serve additional participants.
- Increased the amount of in-home respite care provided to families by 40%

The following is a summary of CHHC 's income and expenses for fiscal year ending December 31, 2009 (from Annual Filing with IRS Form 990)

Total Support and Revenue

Direct Public Support	127,807
Program Service Revenue	18,858,340**
Other Revenue	<u>59,627</u>
Total Support and Revenue	\$19,045,774

Total Expenses

Residential Care	15,142,887
Family Support	143,031
Day Habilitation	360,017
Other Program Services for Disabled	204,826
Management and General Expenses	2,382,429
Fundraising Expenses	<u>14,501</u>
Total Expenses	\$18,247,691

Net Assets:

Net Assets at Beginning of Year	4,909,155
Changes in Net Assets at Year End	<u>1,041,781</u>
Total Net Assets at Year End	\$ 5,950,936

****Note: Amount includes \$761,303 retro active funding from NYS Office for People with Developmental Disabilities (OPWDD) for program services provided in the prior year**

Use of funds as percent of Total Expenses: Programs: 86% Fundraising: 1% Administrative: 13%