



2011 ANNUAL REPORT

Grants

\$250,000 AND ABOVE

AmeriCorps National Direct
AmeriCorps/Governor's Office
on Service & Volunteerism
Baltimore City Public School
System
Maryland Department of Labor,
Licensing & Regulation (DLLR)
Mayor & City Council of
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\$100,000 - \$249,999

Eisenhower Foundation
Family League of Baltimore City
Goldseker Foundation
The Johns Hopkins University

\$50,000 - \$99,000

Abell Foundation
Harry & Jeanette Weinberg
Foundation
Jane & Worth B. Daniels Jr.
Fund at BCF

\$25,000 - \$49,000

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Baltimore Community
Foundation
Community Development Block
Grant (CDBG)
Healthy Neighborhoods

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Goldsmith Foundation
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Breathe Books
The Brewer's Art
Calvert School
Cathedral of the Incarnation
The Charles Theater
Cecile's Wine Cellar
Civic Works
Melanie Cornelisse
Mark Counselman
Daedalus Books
Gustavo Diaz
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Towson United Methodist
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Ukazoo
Video Americain
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Wegmans - Hunt Valley
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Willow Belles
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Baltimore City Community
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Baltimore Education Coalition
Baltimore Integration
Partnership
Baltimore Office for Promotion
& the Arts
Baltimore Reads, Ripken
Learning Center
Baltimore Tennis Patrons
Baltimore Urban Debate
League
Barclay Elementary/Middle
School
Barclay Green Team
Barclay Midway Old Goucher
Coalition
Bel Air & Severn River Lion's
Club of Maryland
Better Waverly Community
Organization
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Career Pals
Center for Urban Families

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 Sugar Coated Foundation
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 The Cathedral of the Incarnation
 The Music Workshop
 Towson United Methodist
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 University of Baltimore Center for Families, Children & Youth
 University of Maryland
 Village Learning Place
 The Village Parents
 Volunteer Maryland
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 Waverly Improvement Association
 Waverly Main Street
 We CAN Basketball
 We Imagine
 Why Try! Bayview Mental Health
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 Winston Govans Neighborhood Improvement Association
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Jackie Ober
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Jaclyn Paul
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Community School Coordinator

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Elise Foland
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Claude Goren
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Margaret Brent School VISTA

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York Road Partnership VISTA

Jimmy Stuart
Success Academy VISTA

Chris Thompson
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Torian Yancey
Youth Transitions VISTA

Daniel Zwick
Barclay Redevelopment VISTA

STATEMENT OF FINANCIAL POSITION

as of June 30, 2011, with Financial Summarized Information for 2010

ASSETS

CURRENT ASSETS	2011	2010
Cash and cash equivalents	\$ 222,520	\$ 200,312
Investments	\$ 500	\$ 13,241
Grants receivable	\$ 480,713	\$ 543,748
Other receivables	\$ 204,189	\$ 66,787
Prepaid expenses	\$ 29,496	\$ 23,930
Total current assets	\$ 937,418	\$ 848,018
FIXED ASSETS		
Property and equipment	\$ 11,588	\$ 18,955
OTHER ASSETS		
Deposits	\$ 9,750	\$ 6,306
TOTAL ASSETS	\$ 958,756	\$ 873,279

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES	2011	2010
Line of credit	\$ 1,250	\$ 17,000
Accounts payable and accrued liabilities	\$ 170,684	\$ 265,586
Capital lease obligation, current portion	\$ 4,842	\$ 4,544
Total current liabilities	\$ 176,776	\$ 287,130
LONG-TERM LIABILITIES		
Capital lease obligation, net of current portion	\$ 0	\$ 4,842
Total liabilities	\$ 176,776	\$ 291,972
NET ASSETS		
Unrestricted	\$ 142,336	\$ 95,911
Temporarily restricted	\$ 639,644	\$ 485,396
Total net assets	\$ 781,980	\$ 581,307
TOTAL LIABILITIES AND NET ASSETS	\$ 958,756	\$ 873,279

STATEMENT OF ACTIVITIES AND CHANGE IN NET ASSETS

for the year ended June 30, 2011, with Summarized Financial Information for 2010

	2011			2010
REVENUE	Unrestricted	Temporarily Restricted	Total	Total
Grants, contributions and contracts	\$ 372,768	\$ 3,208,018	\$ 449,115	\$ 3,034,962
Other income	16,848		47,484	
Donated services, materials and equipment	162,682		135,645	
Net assets released from donor restrictions	3,053,770	(3,053,770)	3,320,802	(3,320,802)
Total revenue	3,606,068	154,248	3,953,046	(285,840)
EXPENSES				
Program Services	3,186,589	—	3,420,932	—
Supporting Services				
Management and General	165,907	—	206,693	—
Fundraising	207,148	—	193,674	—
Total supporting services	373,055	—	400,367	—
Total expenses	3,559,644	—	3,821,299	—
Change in net assets before other item	46,424	—	131,747	(285,840)
OTHER ITEM				
Transfer of net assets	—	—	(57,024)	57,024
Change in net assets	46,424	154,248	74,723	(228,816)
Net assets at beginning of year	95,912	485,396	21,188	714,212
NET ASSETS AT END OF YEAR	\$142,336	\$ 639,644	\$ 95,911	\$ 485,396