

**FIRST CALL FOR HELP OF BROWARD, INC.
(D/B/A 2-1-1 BROWARD)**

Financial Statements

June 30, 2010

(With Independent Auditor's Report Thereon)

First Call For Help of Broward, Inc.
(d/b/a 2-1-1 Broward)

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Independent Auditor's Report

The Board of Directors
First Call For Help of Broward, Inc.,
d/b/a 2-1-1 Broward:

We have audited the accompanying statement of financial position of First Call For Help of Broward, Inc., d/b/a 2-1-1 Broward (the "Agency"), a non-profit organization, as of June 30, 2010, and the related statements of activities and cash flows for the year then ended. These financial statements are the responsibility of the Agency's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Agency as of June 30, 2010, and the changes in its net assets and its cash flows for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Our audit was performed for the purpose of forming an opinion on the basic financial statements of the Agency taken as a whole. The schedule of functional expenses is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly stated, in all material respects, in relation to the basic financial statements taken as a whole. The accompanying schedule of state earnings, cost center expenses schedule, and cost center funding source and revenue schedule are also presented for purposes of additional analysis, as required by the State of Florida Department of Children and Families, and are not a required part of the basic financial statements. Such information has not been subjected to the auditing procedures applied by us in the audit of the basic financial statements and, accordingly, we express no opinion on them.

Sanson, Kline, Jacomino & Company LLP.

August 20, 2010

First Call For Help of Broward, Inc.
(d/b/a 2-1-1 Broward)

STATEMENT OF FINANCIAL POSITION

June 30, 2010

Assets

Current assets:	
Cash and cash equivalents	\$ 82,388
Restricted cash	<u>104,968</u>
	187,356
Grants and contracts receivable	146,321
Promises to give, temporarily restricted	204,600
Other	<u>2,341</u>
Total current assets	540,618
Property and equipment, net of accumulated depreciation	<u>2,991</u>
Total assets	<u>\$ 543,609</u>

Liabilities and Net Assets

Liabilities:	
Accounts payable and accrued expenses	107,566
Deferred revenue	<u>104,968</u>
Total liabilities	<u>212,534</u>
Net assets:	
Unrestricted	126,475
Temporarily restricted	<u>204,600</u>
Total net assets	<u>331,075</u>
Total liabilities and net assets	<u>\$ 543,609</u>

See accompanying notes to the basic financial statements.

First Call For Help of Broward, Inc.
(d/b/a 2-1-1 Broward)

STATEMENT OF ACTIVITIES

For the year ended June 30, 2010

Changes in unrestricted net assets

Public support and revenue:	
Grants and contracts	\$ 1,175,466
Contributions	135,487
Endowment income	10,805
Interest	2,165
Other	<u>4,565</u>
Total unrestricted public support and revenue	1,328,488
Net assets released from restriction:	
Satisfaction of time restriction	<u>204,600</u>
Total unrestricted public support and revenue and net assets released from restriction	<u>1,533,088</u>
Expenses:	
Program services:	
Helpline services	<u>1,431,941</u>
Total program services	<u>1,431,941</u>
Supporting services:	
Management and general	79,931
Fundraising	<u>103,032</u>
Total supporting services	<u>182,963</u>
Total expenses	<u>1,614,904</u>
Change in unrestricted net assets	<u>(81,816)</u>
Changes in temporarily restricted net assets	
Increase in temporarily restricted net assets	204,600
Net assets released from restrictions	<u>(204,600)</u>
Change in temporarily restricted net assets	<u>-</u>
Change in net assets	(81,816)
Net assets - beginning of year	<u>412,891</u>
Net assets - end of year	<u>\$ 331,075</u>

See accompanying notes to the basic financial statements.

First Call For Help of Broward, Inc.
(d/b/a 2-1-1 Broward)

STATEMENT OF CASH FLOWS

For the year ended June 30, 2010

Cash flows from operating activities	
Change in net assets	\$ (81,816)
Adjustments to reconcile change in net assets to net cash flows used in operating activities:	
Depreciation and amortization	3,946
Changes in operating assets and liabilities:	
Increase in grant and contracts receivable	(26,699)
Decrease in other assets	14,201
Increase in accounts payable and accrued expenses	18,319
Decrease in deferred revenue	<u>(70,032)</u>
Net cash used in operating activities	<u>(142,081)</u>
Net decrease in cash and cash equivalents	(142,081)
Cash, cash equivalents and restricted cash - beginning of year	<u>329,437</u>
Cash, cash equivalents and restricted cash - end of year	<u>\$ 187,356</u>

See accompanying notes to the basic financial statements.

NOTES TO BASIC FINANCIAL STATEMENTS

June 30, 2010

NOTE A – NATURE OF OPERATIONS

The Agency is a private, not-for-profit organization which was incorporated in June 1995 and commenced operations in July 1995. The Agency's mission is to provide 24-hour comprehensive Helpline and support services for individuals who are seeking crisis intervention assistance and/or information and referrals to health and human services in Broward County, Florida. The agency's services include the following:

- *Helplines* – The agency serves as Broward County's only 24-hour comprehensive information, referral, and crisis intervention helpline. Through this service, county residents in need of information about local health and human service resources or those who are experiencing personal or emotional crisis can speak with trained telephone counselors who listen, help identify or clarify the problem(s), explore options/alternatives, and connect callers with appropriate community programs, services and supports. The agency's Helplines include the general 2-1-1 Helpline, Special Needs Hotline, Homeless Helpline, Behavioral Health Infoline, Teen Hotline, and Senior Helpline. The agency holds the exclusive license to serve Broward County using the national FCC designated 2-1-1 telephone number.
- *Touchline* – Daily reassurance calls are made to homebound and frail elders living alone to ensure their health and safety.
- *Information & Financial Assistance Clearinghouse* – The agency serves as the point of entry and/or point of information for various community programs, such as rent assistance, Earned Income Tax Credit, Operation Medicine Cabinet, Child Abuse Prevention, and Summer Safety.
- *Internet Services* – Resource information is accessible online through a searchable database; specialized websites provide more extensive information for teens, for families/caregivers of children with special needs, and for youth and adults with mental health or substance abuse concerns.
- *Disaster Related Services* – In times of hurricane or disaster, the agency transfers its phone lines and relocates to the Emergency Operations Center in order to remain operational. In the aftermath of a hurricane or disaster, the agency is a key partner in local response and recovery efforts.
- *Statistics and Reports* – The agency compiles its data into community reports, which are used by funders, leaders, and government in their planning efforts.

NOTE B – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

This summary of the Agency's significant accounting policies is presented to assist the reader in interpreting the basic financial statements. The policies are considered essential and should be read in conjunction with the basic financial statements.

1. Basis of presentation

The financial statements have been prepared on the accrual basis of accounting. Classification of the Agency's net assets and its revenue and expenses are based on the existence or absence of donor imposed restrictions. Net assets can be classified in the following categories:

- (i) Unrestricted net assets consist of net assets that are neither temporarily nor permanently restricted by donor-imposed stipulations.
- (ii) Temporarily restricted net assets represent net assets with a donor-imposed restriction that is satisfied either by the passage of time or by actions of the Agency.
- (iii) Permanently restricted net assets result primarily from contributions and other inflows of assets whose use by the Agency is limited by legally imposed stipulations that neither expire by the passage of time nor can be fulfilled or otherwise removed by actions of the Agency.

NOTES TO BASIC FINANCIAL STATEMENTS - CONTINUED

June 30, 2010

NOTE B – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

2. Cash and cash equivalents

The Agency considers investments purchased with maturities of three months or less when purchased to be cash equivalents.

3. Grants and contracts receivable, revenue, and deferred revenue

Balances reflected as grants and contracts receivable represent the difference between the grant awards and contractual revenue that has been earned, and cash received related to these awards and revenue. Management believes that the entire balance of grants and contracts receivable are fully collectible, and thus no allowance for uncollectible accounts is provided.

Grants and contracts revenue is recognized to the extent that these funds are earned, that is, when the allowable costs, as defined by the individual grants or contracts, are incurred. Deferred revenue consists of grants or contributions received in advance, but not yet earned.

4. Property and equipment

Property and equipment purchased by the Agency greater than \$700 are capitalized and recorded at cost. Donated assets greater than \$700 are capitalized and recorded at fair market value at the date of donation. Depreciation is computed using the straight-line method over the estimated useful lives of the assets. Expenses for maintenance and repairs are charged to expense when incurred.

Donations of property and equipment are reported as unrestricted support unless the donor has restricted the donated asset for a specific purpose. Assets donated with explicit restrictions regarding their use and contributions of cash that must be used to acquire property and equipment are reported as restricted support. Without donor stipulations regarding how long those donated assets must be maintained, the Agency reports expirations of donor restrictions when the donated assets are placed in service, reclassifying temporarily restricted net assets to unrestricted net assets at that time.

5. Public support and revenue

Grants and other contributions of cash and other assets are reported as temporarily restricted support if they are received with donor stipulations that limit the use of the donated assets. When a donor restriction expires, that is, when a stipulated time restriction ends or purpose restriction is accomplished, temporarily restricted net assets are classified to unrestricted net assets and reported in the statement of activities as net assets released from restrictions.

6. Promises to give

Promises to give are recognized as revenue or gains in the period received and as assets, decreases of liabilities, or expenses depending on the form of the benefits received discounted at present value. Conditional promises to give are recognized when the conditions on which they depend are substantially met. Uncollectible promises to give are expected to be insignificant based on historical experience and, therefore, no allowance for uncollectible promises to give is considered necessary.

7. Donated goods and services

Donated goods and services are recorded at fair market value when received and when there is an objective basis for determining such values. Accordingly, certain costs are allocated among the programs and supporting services benefited.

8. Income taxes

The Agency is organized as a charitable organization and is exempt from Federal income taxes under Section 501(c)(3) of the Internal Revenue Code. As a result, no income tax provision or liability has been provided in the accompanying financial statements.

NOTES TO BASIC FINANCIAL STATEMENTS - CONTINUED

June 30, 2010

NOTE B – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

8. Income taxes (continued)

In June 2006, the FASB issued FASB ASC 740-10, *Accounting for Uncertainty in Income Taxes*, which prescribed a comprehensive model for how an entity should measure, recognize, present, and disclose in its financial statements uncertain tax positions that the entity has taken or expects to take on a tax return.

In the unlikely event an uncertain tax position exists in which the Agency could incur income taxes, the Agency would evaluate whether there is a probability that the uncertain tax position taken would be sustained upon examination by a taxing authority. Reserves for uncertain tax positions would then be recorded if the Agency determined it is probable either a position would not be sustained upon examination or if a payment would have to be made to a taxing authority and the amount was reasonably estimable. As of June 30, 2010, the Agency does not believe it has any uncertain tax positions that would result in the Agency having a liability to a taxing authority. The Agency is subject to federal and state income tax examinations for the tax years 2007 through 2009.

9. Functional allocation of expenses

The cost of providing various programs and other activities are summarized on a functional basis in the statement of activities. Accordingly, certain costs are allocated among the programs and supporting services benefited.

10. Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Although these estimates are based on management's knowledge of current events and actions it may undertake in the future, they may ultimately differ from actual results.

11. Subsequent events

Subsequent events are events or transactions that occur after the balance sheet date but before the financial statements are issued or are available to be issued. Subsequent events should be disclosed in the financial statements if exclusion of such disclosure would cause the financial statements to be misleading. The Agency evaluated subsequent events through August 20, 2010, the date the financial statements were available to be issued, and does not believe that there are any such events or transactions that require disclosure.

NOTE C – RESTRICTED CASH AND DEFERRED REVENUE

Cash restricted for a specific purpose, and the corresponding deferred revenue, at June 30, 2010, consists of the following:

Rothstein Family Foundation – for the Teen Tapes Program	\$	59,217
United Way of Broward County – for staff salaries and benefits		40,000
A.D. Henderson Foundation – for the Case Management Project		<u>5,751</u>
	\$	<u>104,968</u>

NOTE D – UNCONDITIONAL PROMISES TO GIVE

Unconditional promises to give, which are recorded as temporarily restricted net assets in the accompanying financial statements, are comprised of amounts pledged less related pledged amounts received and expended at June 30, 2010. At June 30, 2010, unconditional promises to give, which are due in less than one year, consist of \$204,600 from the United Way of Broward County.

NOTES TO BASIC FINANCIAL STATEMENTS - CONTINUED

June 30, 2010

NOTE E – PROPERTY AND EQUIPMENT

Property and equipment at June 30, 2010, consists of the following:

Furniture and equipment	\$ 70,253
Computer software	20,429
Total	90,682
Less accumulated depreciation and amortization	(87,691)
Property and equipment, net	\$ 2,991

Depreciation and amortization expense for the year ended June 30, 2010 totaled \$3,946.

NOTE F – DONATED ASSETS AND SERVICES

The Agency recorded in-kind contributions for pro-bono legal services from two board members in the amount of \$11,466, and a corresponding legal expense in the accompanying financial statements.

NOTE G – EMPLOYEE BENEFIT PLAN

The Agency adopted a 403(b) retirement plan (the “Plan”) for employees. The Plan covers all Agency employees who meet certain age and years of service requirements. The Plan’s contributions percentage is determined and approved annually by the Board of Directors and is allocated to each employee based on their compensation. The Agency contributed \$7,798 to the Plan for the year ended June 30, 2010.

NOTE H – TEMPORARILY RESTRICTED NET ASSETS

At June 30, 2010, temporarily restricted net assets consist of unconditional promises to give from the United Way of Broward County, Florida in the amount of \$204,600.

NOTE I – COMMUNITY SERVICE FUND ENDOWMENT

In June 2001, the Agency was designated as the beneficiary of a Permanent Designated Fund Agreement between the Community Foundation of Broward, Inc. and the Community Services Council of Broward County, Inc. for the purpose of providing community-wide hotline information in Broward County. The fund’s investments are held in the name of and on the records of the Community Foundation of Broward, Inc. As of June 30, 2010, the market value of the investments totaled \$172,201. The Agency receives, as endowment income, a distribution of 5% of the twelve-quarter weighted average of the fund’s market value to be used for the community-wide hotline, which, for the fiscal year ended June 30, 2010, totaled \$10,805.

NOTE J – COMMITMENTS AND CONTINGENCIES

1. Compensated absences

All full-time employees are entitled to receive paid time off in accordance with the following schedule:

Exempt Employees			Non-exempt Employees		
Years of Service	Hours Earned Per Year	Carry-Over Days	Years of Service	Hours Earned Per Year	Carry-Over Days
0-2	191.88	10	0-4	191.88	10
3-5	231.92	10	5-14	231.92	10
6 and over	271.96	10	15 and over	271.96	10

A liability for days earned as paid time off in the amount of \$43,300 has been recorded.

First Call For Help of Broward, Inc.
(d/b/a 2-1-1 Broward)

NOTES TO BASIC FINANCIAL STATEMENTS - CONTINUED

June 30, 2010

NOTE J – COMMITMENTS AND CONTINGENCIES (Continued)

2. Operating leases

As of June 30, 2010, the Agency was obligated under an operating lease for its facilities. The approximate future minimum lease payments under these agreements are as follows:

Year Ending June 30,	Amount
2011	\$ 73,508
2012	18,513

Lease expense for the year ended June 30, 2010 totaled \$72,707.

3. Concentration of risk

The Agency receives approximately 49% of its funding from two governmental organizations and 13% from a not-for-profit organization. A significant reduction in the level of funding from these organizations, if it were to occur, would have an adverse impact on the Agency's ability to carry out its programs and activities.

4. Uninsured deposits

The Agency maintains its cash balances in one financial institution. The Agency's money market cash balance is insured by the Federal Deposit Insurance Corporation up to \$250,000, and its checking account cash balance has unlimited deposit insurance coverage. At June 30, 2010, the Agency had no uninsured deposits.

NOTE K – SUMMARY OF GRANTS/CONTRACTS FUNDING

<u>Funding Source</u>	<u>Grant/Contract Number</u>	<u>Grant/Contract Period</u>	<u>Grant/Contract Award</u>	<u>Recognized Support</u>
Broward County, Florida:				
Homeless Helpline	08-HIP-8372-1	10/01/08-9/30/09	\$ 200,000	\$ 29,360
Homeless Helpline	08-HIP-8372-1	10/01/09-9/30/10	161,500	161,496
Helpline Counseling	07-SAHCS-8337-01	10/01/08-9/30/09	107,109	21,557
Helpline Counseling	07-SAHCS-8337-01	10/01/09-9/30/10	107,109	93,434
2-1-1 Helplines	34th Year Funding	10/01/08-9/30/08	15,000	3,621
Children's Services Council	08-2483	10/01/08-9/30/09	282,448	84,896
Children's Services Council	10-2483	10/01/09-9/30/10	282,448	198,934
Children's Services Council-Special Needs	08-2484	10/01/08-9/30/09	117,246	34,251
Children's Services Council-Special Needs	10-2484	10/01/09-9/30/10	117,246	81,802
Children's Services Council-Behavioral Health	10-2485	01/01/10-9/30/10	75,000	40,706
Broward Regional Health Planning Council (HPRP)	BC-001-A	10/01/09-9/30/10	56,756	43,107
Broward Regional Health Planning Council (HPRP)	CFL-001-A	10/01/09-9/30/10	15,284	11,425
Broward Regional Health Planning Council (HPRP)	CPB-001	10/01/09-9/30/10	7,617	5,712
City Funding:				
City of Deerfield Beach		10/01/08-9/30/09	14,216	3,554
City of Fort Lauderdale		10/01/09-9/30/10	12,546	12,546
City of Hallandale		10/01/09-9/30/10	1,000	1,000
City of Hollywood		10/01/08-9/30/09	7,500	1,875
City of Hollywood		10/01/09-9/30/10	5,000	3,750
City of Hollywood (CDBG)		10/01/08-9/30/09	10,355	2,589
City of Hollywood (CDBG)		10/01/09-9/30/10	9,346	7,010
City of Lauderdale Lakes		10/01/09-9/30/10	125	125

First Call For Help of Broward, Inc.
(d/b/a 2-1-1 Broward)

NOTES TO BASIC FINANCIAL STATEMENTS - CONTINUED

June 30, 2010

NOTE K – SUMMARY OF GRANTS/CONTRACTS FUNDING (Continued)

<u>Funding Source</u>	<u>Grant/Contract Number</u>	<u>Grant/Contract Period</u>	<u>Grant/Contract Award</u>	<u>Recognized Support</u>
City of Oakland Park		10/01/09-9/30/10	5,500	5,500
City of Plantation		01/01/09-12/31/09	12,462	6,231
City of Plantation		01/01/10-12/31/10	14,821	7,410
City of Pompano Beach		10/01/08-9/30/09	2,500	625
Town of Davie		10/01/09-9/30/10	2,000	2,000
Department of Children & Families	JD236	7/1/09-6/30/10	114,218	114,218
Mayor's Gala Proceeds			170,000	60,000
United Way Project Lifeline			60,000	50,000
The A.D. Henderson Foundation, Inc.			40,000	34,249
Rothstein Family Foundation			75,000	15,783
Community Foundation of Broward			10,000	10,000
Robert R. McCormick Tribune Foundation			7,000	7,000
2-1-1 Florida BRAIVE Project		10/01/09-6/30/10	6,500	6,500
FEMA (thru Uway)			5,700	5,700
City of Sunrise Foundation		10/01/09-9/30/10	5,000	5,000
Coral Springs Community Chest			2,000	2,000
The Wachovia Wells Fargo Foundation				500
				<u>\$ 1,175,466</u>

SCHEDULE OF FUNCTIONAL EXPENSES

First Call For Help of Broward, Inc.
(d/b/a 2-1-1 Broward)

SCHEDULE OF FUNCTIONAL EXPENSES

For the year ended June 30, 2010

	Program Services	Supporting Services			Grand Total
	Helpline Services	Management and General	Fundraising	Total	
Personnel costs:					
Salaries	1,033,019	45,393	71,858	\$ 117,251	\$ 1,150,270
Payroll taxes	81,306	4,197	5,730	9,927	91,233
Employee benefits	106,944	7,140	5,563	12,703	119,647
Total personnel costs	1,221,269	56,730	83,151	139,881	1,361,150
Operating expenses:					
Occupancy	72,608	56	45	101	72,709
Utilities	10,814	-	-	-	10,814
Professional fees	28,051	13,695	129	13,824	41,875
Printing publications and promotions	9,111	411	383	794	9,905
Telephone	23,551	3,492	583	4,075	27,626
Supplies	14,538	1,448	533	1,981	16,519
Insurance	22,616	1,243	994	2,237	24,853
Miscellaneous	6,970	944	404	1,348	8,318
Equipment rental and maintenance	5,047	267	214	481	5,528
Postage	1,121	62	49	111	1,232
Conferences, conventions and meetings	3,874	438	1,220	1,658	5,532
Travel	4,265	640	1,038	1,678	5,943
Membership dues	4,160	505	4,983	5,488	9,648
Special event	-	-	9,306	9,306	9,306
Total expenses before depreciation	1,427,995	79,931	103,032	182,963	1,610,958
Depreciation	3,946	-	-	-	3,946
Total expenses	<u>\$ 1,431,941</u>	<u>\$ 79,931</u>	<u>\$ 103,032</u>	<u>\$ 182,963</u>	<u>\$ 1,614,904</u>

**REQUIRED SUPPLEMENTAL SCHEDULES FOR
THE STATE OF FLORIDA DEPARTMENT OF
CHILDREN AND FAMILIES**

First Call For Help of Broward, Inc.
(d/b/a 2-1-1 Broward)

SCHEDULE OF STATE EARNINGS

For the year ended June 30, 2010

1. Total Expenditures	\$ 1,614,904
2. Less Other State and Federal Funds	(219,139)
3. Less Non-Match SAMH Funds	-
4. Less Unallowable Costs Per 65E-14, FAC	<u>(57,384)</u>
5. Total Allowable Expenditures (Sum of lines 1,2,3 and 4)	<u>1,338,381</u>
6. Total Amount of State Earnings (Line 5 times 75%)	1,003,786
7. Amount of State Funds Requiring match	<u>114,218</u>
8. Amount Due to Department (Subtract line 7 from line 6)	<u>\$ 889,568</u>

See accompanying note to the required supplemental schedules

First Call For Help of Broward, Inc.
(d/b/a 2-1-1 Broward)

COST CENTER EXPENSES SCHEDULE

For the year ended June 30, 2010

	<u>State Funded SAMH Cost Centers</u>	<u>Non SAMH Cost Center</u>	<u>Total</u>
Personnel expenses:			
Salaries	\$ 780,882	\$ 118,689	\$ 899,571
Fringe	<u>155,221</u>	<u>29,672</u>	<u>184,893</u>
Total personnel services	<u>936,103</u>	<u>148,361</u>	<u>1,084,464</u>
Other expenses:			
Building occupancy	71,173	5,762	76,935
Professional services	39,555	1,083	40,638
Travel	5,052	416	5,468
Equipment costs	4,699	387	5,086
Insurance	21,124	1,740	22,864
Operating supplies and expenses	39,587	2,702	42,289
Other	<u>43,107</u>	<u>1,656</u>	<u>44,763</u>
Total expenses	<u>224,297</u>	<u>13,746</u>	<u>238,043</u>
Total personnel services and expenses	<u>1,160,400</u>	<u>162,107</u>	<u>1,322,507</u>
Indirect costs:			
Administration	<u>219,298</u>	<u>73,099</u>	<u>292,397</u>
Total indirect expenses	<u>219,298</u>	<u>73,099</u>	<u>292,397</u>
Total operating expenses	1,379,698	235,206	1,614,904
Unallowable costs	<u>(43,038)</u>	<u>(14,346)</u>	<u>(57,384)</u>
Total allowable operating expenses	<u>\$ 1,336,660</u>	<u>\$ 220,860</u>	<u>\$ 1,557,520</u>

See accompanying note to the required supplemental schedules

First Call For Help of Broward, Inc.
(d/b/a 2-1-1 Broward)

COST CENTER FUNDING SOURCE AND REVENUE SCHEDULE

For the year ended June 30, 2010

	<u>State SAMH-Funded Cost Centers</u>	<u>Non SAMH Cost Center</u>	<u>Total</u>
State SAMH funding:			
Childrens substance abuse	\$ 30,861	\$ -	\$ 30,861
Childrens mental health	40,704	-	40,704
Adult substance abuse	<u>42,653</u>	-	<u>42,653</u>
Total state SAMH funding	<u>114,218</u>	-	<u>114,218</u>
Other government funding:			
Local government	891,499	128,830	1,020,329
Federal grants and contracts	<u>100,721</u>	<u>25,059</u>	<u>125,780</u>
Total other government funding	<u>992,220</u>	<u>153,889</u>	<u>1,146,109</u>
All other revenue:			
Contribution and Donations	-	134,726	134,726
Other	99,739	26,730	126,469
In-kind	<u>-</u>	<u>11,566</u>	<u>11,566</u>
Total all other revenue	<u>99,739</u>	<u>173,022</u>	<u>272,761</u>
Total funding	<u>\$ 1,206,177</u>	<u>\$ 326,911</u>	<u>\$ 1,533,088</u>

See accompanying note to the required supplemental schedules

First Call For Help of Broward, Inc.
(d/b/a 2-1-1 Broward)

NOTE TO REQUIRED SUPPLEMENTAL SCHEDULES

June 30, 2010

NOTE A – BASIS OF PRESENTATION

Management has prepared the accompanying schedule of state earnings, cost center expenses schedule, and the cost center funding source and revenue schedule of the Agency in the financial audit reports format required by the State of Florida Department of Children and Families. Therefore, some amounts presented in these schedules may differ from amounts presented in, or used in the preparation of, the basic financial statements.