

COLORADO NONPROFIT DEVELOPMENT CENTER

Financial Statements As Of December 31, 2010
(With Summarized Financial Information For
The Year Ended December 31, 2009)

Together With Independent Auditors' Report

JDS professional
group
certified public accountants, consultants and advisors

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INDEPENDENT AUDITORS' REPORT

To the Board of Directors of
Colorado Nonprofit Development Center:

We have audited the accompanying statement of financial position of Colorado Nonprofit Development Center ("CNDC") as of December 31, 2010, and the statements of activities, functional expenses and cash flows for the year then ended. These financial statements are the responsibility of CNDC's management. Our responsibility is to express an opinion on these financial statements based on our audit. The prior year summarized comparative information has been derived from CNDC's December 31, 2009, financial statements and, in our report dated April 29, 2010, we expressed an unqualified opinion on those financial statements.

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 Colorado Nonprofit Development Center as of December 31, 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.

The supplemental combining schedules of financial position and activities are presented for purposes of additional analysis and are not a required part of the financial statements. Such information has been subjected to the auditing procedures applied in the audit of the financial statements and, in our opinion, is fairly stated in all material respects in relation to the financial statements taken as a whole.

JDS Professional Group

May 25, 2011

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COLORADO NONPROFIT DEVELOPMENT CENTER

Statement Of Financial Position

As Of December 31, 2010

(With Summarized Financial Information As Of December 31, 2009)

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ASSETS	<u>2010</u>	<u>2009</u>
Current Assets:		
Cash and cash equivalents (Note 4)	\$ 3,187,587	\$ 2,829,120
Receivables:		
Trade	25,194	17,293
Contracts	662,954	470,422
Contributions (Note 5)	3,330,732	1,235,355
Investments		398,803
Prepaid expenses	31,069	24,517
Other assets	18,475	12,438
Total Current Assets	<u>7,256,011</u>	<u>4,987,948</u>
Contributions receivable (Note 5)	405,058	491,500
Property and equipment, net (Note 6)	<u>131,507</u>	<u>113,375</u>
TOTAL ASSETS	<u>\$ 7,792,576</u>	<u>\$ 5,592,823</u>
 LIABILITIES AND NET ASSETS		
Liabilities:		
Accounts payable	\$ 202,691	\$ 290,031
Accrued payroll and benefits	239,763	195,125
Deferred revenue		907
Deposits payable	17,145	14,290
Line of credit (Note 7)	86,817	144,593
Total Liabilities	<u>546,416</u>	<u>644,946</u>
Net Assets:		
Unrestricted	713,232	506,797
Temporarily restricted (Note 8)	<u>6,532,928</u>	<u>4,441,080</u>
Total Net Assets	<u>7,246,160</u>	<u>4,947,877</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 7,792,576</u>	<u>\$ 5,592,823</u>

The accompanying notes are an integral part of the financial statements.

COLORADO NONPROFIT DEVELOPMENT CENTER

Statement Of Activities

For The Year Ended December 31, 2010

(With Summarized Financial Information For The Year Ended December 31, 2009)

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	Unrestricted	Temporarily Restricted	2010 Total	2009 Total
Revenue:				
Contributions:				
Corporate contributions	\$	\$ 224,312	\$ 224,312	\$ 183,815
Foundation contributions	70,000	5,314,746	5,384,746	2,946,363
Individual contributions	4,301	272,589	276,890	260,715
Workplace Giving		28,669	28,669	2,141
Faith Communities contribution		14,619	14,619	16,748
In-kind contributions (Note 12)	25,778	647,598	673,376	735,071
Special event	149,221		149,221	151,174
Government support	2,702,066		2,702,066	2,628,783
Earned income:				
Support services income	130,249		130,249	178,245
Interest income	3,523		3,523	19,063
Rental income	2,200		2,200	13,400
Other revenue (Note 9)	1,067,352		1,067,352	1,155,194
Total revenue	4,154,690	6,502,533	10,657,223	8,290,712
Net assets released from restrictions	4,410,685	(4,410,685)		
Net revenue	8,565,375	2,091,848	10,657,223	8,290,712
Expenses:				
Program services	7,472,155		7,472,155	7,202,479
Supporting services -				
General and administration	580,577		580,577	555,605
Fundraising	306,208		306,208	267,518
Total Supporting Services	886,785		886,785	823,123
Total Expenses	8,358,940		8,358,940	8,025,602
CHANGES IN NET ASSETS	206,435	2,091,848	2,298,283	265,110
Net Assets, Beginning Of Year,	506,797	4,441,080	4,947,877	4,682,767
NET ASSETS, END OF YEAR	\$ 713,232	\$ 6,532,928	\$ 7,246,160	\$ 4,947,877

The accompanying notes are an integral part of the financial statements.

COLORADO NONPROFIT DEVELOPMENT CENTER

Statement Of Functional Expense

For the Year Ended December 31, 2010

(With Summarized Financial Information For The Year Ended December 31, 2009)

	Program Services	General and Administration	Fundraising	2010 Total	2009 Total
Compensation					
Salaries and benefits	\$ 3,079,422	\$ 299,463	\$ 77,845	\$ 3,456,730	\$ 3,097,145
Payroll taxes	268,672	23,860	6,203	298,735	256,384
Contract labor	1,377,325	18,497		1,395,822	1,437,894
	<u>4,725,419</u>	<u>341,820</u>	<u>84,048</u>	<u>5,151,287</u>	<u>4,791,423</u>
Staff Support					
Travel	148,723	2,690		151,413	138,113
Staff training and conferences	41,896			41,896	31,476
Mileage	38,455			38,455	10,233
Other Direct Program					
Project separation distributions	11,619			11,619	39,918
Program supplies and costs	626,900	1,679		628,579	337,188
Direct personal assistance	51,275			51,275	111,968
Committee expense	34,332			34,332	26,012
Book purchases	1,865			1,865	2,665
Professional Services					
Professional fees	241,299	28,338		269,637	422,550
Advertising and marketing	84,322	533		84,855	54,445
Consulting and training	226,697		2,604	229,301	302,809
Evaluation	4,593			4,593	59,634
Office					
Supplies, materials and equip.	113,564	15,053		128,617	136,221
Telephone	90,732	7,843		98,575	100,370
Insurance	4,630	19,297		23,927	35,818
Printing and reproduction	55,438			55,438	41,433
Postage and delivery	26,695	2,706		29,401	27,935
Bank service and merchant fees		11,015		11,015	16,050
Occupancy					
Rent	214,711	38,290		253,001	301,478
Utilities	14,373	3,139		17,512	18,611
Depreciation		52,079		52,079	24,564
Repairs and maintenance	3,841			3,841	6,995
General & Other					
In-kind expenses	647,598	25,778		673,376	735,071
Miscellaneous	56,364	19,104		75,468	54,988
Special events			158,030	158,030	137,044
Fundraising			61,526	61,526	39,995
Dues and subscriptions	6,814	5,557		12,371	13,320
Board expense		5,656		5,656	7,275
TOTAL EXPENSES	<u><u>\$ 7,472,155</u></u>	<u><u>\$ 580,577</u></u>	<u><u>\$ 306,208</u></u>	<u><u>\$ 8,358,940</u></u>	<u><u>\$ 8,025,602</u></u>

The accompanying notes are an integral part of the financial statements.

COLORADO NONPROFIT DEVELOPMENT CENTER

Statement Of Cash Flows

For The Year Ended December 31, 2010

(With Summarized Financial Information For The Year Ended December 31, 2009)

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	2010	2009
Cash flows provided by operating activities:		
Changes in net assets	\$ 2,298,283	\$ 265,110
Adjustments to reconcile change in net assets to net cash provided by operating activities -		
Donated stock		(22,287)
Depreciation and amortization	52,080	24,564
Realized and unrealized losses, net		1,408
Changes in operating assets and liabilities -		
(Increase) in trade accounts receivable	(7,901)	(7,867)
(Increase) in contracts receivable	(192,532)	(106,451)
(Increase) in contributions receivable	(2,008,933)	(228,444)
(Increase) in prepaid expenses	(6,554)	(4,391)
(Increase) in other assets	(6,037)	(2,436)
Increase (decrease) in accounts payable	(87,340)	91,538
Increase in accrued payroll and benefits	44,638	42,720
(Decrease) in deferred revenue	(907)	(17,593)
Increase (decrease) in deposits payable	2,855	(2,208)
Net cash provided by operating activities	<u>87,652</u>	<u>33,663</u>
Cash flows from investing activities:		
Purchase of investments		(399,000)
Sale of investments	398,803	21,076
Purchases of property and equipment	(70,212)	(96,605)
Net cash provided by (used in) investing activities	<u>328,591</u>	<u>(474,529)</u>
Cash flows from financing activities:		
Payments on line of credit	(190,976)	(95,007)
Proceeds from line of credit	133,200	160,000
Net cash provided by (used in) financing activities	<u>(57,776)</u>	<u>64,993</u>
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	358,467	(375,873)
Cash And Cash Equivalents, Beginning Of Year	<u>2,829,120</u>	<u>3,204,993</u>
CASH AND CASH EQUIVALENTS, END OF YEAR	<u>\$ 3,187,587</u>	<u>\$ 2,829,120</u>

The accompanying notes are an integral part of the financial statements.

COLORADO NONPROFIT DEVELOPMENT CENTER

Notes To Financial Statements
For The Year Ended December 31, 2010

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(1) Nature Of Organization

The Colorado Nonprofit Development Center ("CNDC") seeks to improve the quality of life in Colorado through the work of the groups it fiscally sponsors. CNDC provides comprehensive fiscal sponsorship to charitable groups, called "projects." Projects operate under the umbrella of CNDC's 501(c)(3) status, receive extensive back-office services, and are supported with hands-on technical assistance in nonprofit management best practices. Projects provide services to the community in a wide range of focus areas including health, education, human services, and arts. In addition to the Fiscal Sponsor Program, CNDC provides financial services to existing tax-exempt organizations, called "clients" through Nonprofit Support Services. The majority of CNDC's, including projects, support and revenue is derived from contributions and grants.

(2) Summary Of Significant Accounting Policies

Method Of Accounting

The financial statements of CNDC have been prepared on the accrual basis of accounting.

Basis Of Presentation

CNDC is required to report information regarding financial position and activities according to three classes of net assets: unrestricted net assets, temporarily restricted net assets, and permanently restricted net assets. As of December 31, 2010, CNDC had no permanently restricted net assets.

Use Of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the consolidated financial statements and the reported amounts of support, revenues and expenses during the reported period. Actual results could differ from those estimates.

Cash And Cash Equivalents

For purposes of the statement of cash flows, CNDC considers its cash on hand and its demand account to be cash and cash equivalents.

Accounts Receivable

Accounts receivable consist primarily of trade and contract receivables which generally require payment within thirty days of the invoice date. Accounts receivable are stated at the invoice or contract amount.

Account balances with invoices over ninety days old are considered delinquent. CNDC's policy for charging off receivables is when future payments thereon are determined to be improbable.

The carrying amount of the accounts receivable is reduced by a valuation allowance that reflects management's best estimate of amounts that will not be collected. The allowance for doubtful accounts is based on management's assessment of the collectibility of specific customer accounts and the aging of the accounts receivable. All accounts or portions thereof deemed to be uncollectible or to require an excessive collection cost are written off to the allowance for doubtful accounts. CNDC considers all accounts receivable to be collectible, therefore no allowance for doubtful accounts has been deemed necessary for the year ended December 31, 2010.

Contributions Receivable

Contributions receivable are recognized as revenue in the period received and as assets, decreases of liabilities, or expenses depending on the form of the benefits received. Contributions receivable are recorded at net realizable value if expected to be collected within one year and at fair value if expected to be collected in more than one year. As of December 31, 2010, there was no material difference between the net present value of the promises to give and the amount recorded in the financial statements which is at face value.

Conditional contributions receivable are recognized when the conditions on which they depend are substantially met.

Property And Equipment

All property and equipment is stated at cost and depreciated over the following estimated useful lives using the straight-line method:

	<u>Estimated Useful Lives</u>
Leasehold improvements	4 years
Computer equipment	3 years
Other fixed assets	5 years

Expenditures for maintenance, repairs and minor replacements are charged to operations. CNDC capitalizes expenditures for major replacements and betterments over \$5,000 that are for the benefit of projects and capitalizes expenditures for major replacements and betterments over \$1,000 that are for CNDC's administrative office, as long as the estimated useful life is longer than one year.

Fair Value Measurements

The carrying amount reported in the statement of financial position for cash and cash equivalents, receivables, other assets, accounts payable, accrued payroll and benefits, deposits payable and the line of credit approximate fair value because of the immediate or short-term maturities of these financial instruments.

Contributions

Contributions received are recorded as unrestricted, temporarily restricted or permanently restricted support, depending on the existence or nature of any donor restrictions. When a restriction expires (that is, when a stipulated time restriction ends or purpose restriction is accomplished), temporarily restricted net assets are reclassified to unrestricted net assets and reported in the statement of activities as net assets released from restrictions.

Functional Allocation Of Expenses

The costs of providing the various programs and activities have been summarized on a functional basis in the statement of activities. Accordingly, certain costs have been allocated among the programs and supporting services benefitted.

Prior-Year Amounts

The financial statements include certain prior-year summarized comparative information in total but not by net asset class. Such information does not include sufficient detail to constitute a presentation in conformity with generally accepted accounting principles. Accordingly, such information should be read in conjunction with CNDC's financial statements for the year ended December 31, 2009, from which the summarized information was derived.

Subsequent Events

CNDC has performed an evaluation of subsequent events through May 25, 2011, which is the date the financial statements were available to be issued and considered any relevant matters in the preparation of the financial statements and footnotes.

Reclassifications

Certain amounts in the prior year financial statements have been reclassified for comparative purposes to conform with the presentation in the current year financial statements.

(3) **Tax Exempt Status**

CNDC has previously received notice from the Internal Revenue Service of exemption from income tax under Section 501(c)(3) of the Internal Revenue Code. Income from activities not directly related to SafeHouse’s tax-exempt purpose is subject to taxation as unrelated business income. Also, donors are entitled to a charitable deduction for their contribution to CNDC.

CNDC adopted *Accounting for Uncertainty in Income Taxes*, which clarifies the accounting and reporting for uncertainties in income tax law. The standard prescribes a recognition threshold and measurement attribute for the financial statement recognition and measurement of a tax position taken or expected to be taken in a impact of the tax position if that position will more likely than not be sustained on audit, based on the technical merits of the position. The standard also provides guidance related to de-recognition, classification, and interest and penalties. During the year ended December 31, 2010, CNDC performed an evaluation of uncertain tax positions and did not note any matters that would require recognition or which may have an affect on its tax-exempt status.

CNDC is no longer subject to U.S. federal and state income tax audits on its Form 990 and 990-T and related state return by taxing authorities for years prior to 2007 and 2006, respectively. The years subsequent to these years contain matters that could be subject to differing interpretations of applicable tax laws and regulations as it relates to the amount and/or timing of income, deductions, and tax credits. Although the outcome of tax audits is uncertain, CNDC believes no issues would arise.

(4) **Concentration Of Credit Risk**

CNDC’s cash demand deposits are held at financial institutions at which deposits in interest bearing accounts are insured up to \$250,000 per institution by the Federal Deposit Insurance Corporation (“FDIC”). Non-interest bearing accounts are fully insured by the FDIC. As of December 31, 2010, CNDC’s cash deposits were fully insured.

(5) **Contributions Receivable**

Unconditional Promises to Give

As of December 31, 2010, contributions receivable consisted of the following:

Receivable in less than one year	\$ 3,330,732
Receivable in one to five years	405,058
	<u>\$ 3,735,790</u>

As of December 31, 2010, 64% of the contributions receivable are from one donor for several projects.

Conditional Promises To Give

During the year ended December 31, 2009, CNDC was awarded a six year grant in the amount of \$680,000 from the Walton Family Foundation. CNDC recognized \$560,000 during 2009; however, \$120,000 of the contribution will be awarded for the purpose of tuition reimbursement for fellows upon the successful opening of charter schools. Because the \$120,000 is contingent upon the opening of charter schools, this amount has not been recognized in the financial statements as of December 31, 2010.

During the year ended December 31, 2010, CNDC was awarded a three year grant in the amount of \$4,884,861. CNDC recognized \$1,191,549 during 2010; however, the remaining balance of \$3,693,312 is contingent upon CNDC fulfilling various milestones stipulated in the grant award. Accordingly, this amount has not been reflected in the financial statements as of December 31, 2010.

(6) Property And Equipment

Property and equipment consisted of the following as of December 31, 2010:

Leasehold improvements	\$ 40,385
Computer equipment	76,717
Other fixed assets	162,460
	<u>279,562</u>
Less: accumulated depreciation	(148,055)
Net property and equipment	<u><u>\$ 131,507</u></u>

(7) Line Of Credit

During July 2008, CNDC obtained a line of credit from US Bank in the amount of \$200,000 at an interest rate equal to the prime rate. As of December 31, 2010, the amount owed under the line of credit was \$86,817 and the interest rate was 4.0%. The line of credit is collateralized by the general assets of CNDC.

(8) Temporarily Restricted Net Assets

As of December 31, 2010, CNDC had \$6,532,928 in temporarily restricted net assets to be used for specific projects.

COLORADO NONPROFIT DEVELOPMENT CENTER

Notes To Financial Statements (Continued)

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(9) Other Revenue

Other revenue consists of the following as of December 31, 2010:

Instruction fees	\$ 133,556
Tuition fees	505,822
Registration and other fees	251,114
Consulting fees	9,200
Other	167,660
	<u>\$ 1,067,352</u>

(10) Commitments

CNDC maintains multiple operating leases for office space and equipments relating to its administrative office and various projects. Future minimum rental payments under these leases as of December 31, 2010, are due as follows:

<u>Year Ended</u> <u>December 31,</u>	
2011	\$ 146,253
2012	77,193
2013	18,378
2014	2,143
	<u>\$ 243,967</u>

Total rent expense for the year ended December 31, 2010, was \$253,001.

(11) Retirement Plan

CNDC adopted a defined contribution plan on January 1, 2004. Employees who meet specific eligibility requirements are able to participate in the Plan. The Plan allows for discretionary employer matching contributions. There were no employer contributions for the year ended December 31, 2010.

(12) **Donated Services, Goods And Materials**

CNDC received donated services, goods and materials in connection with its activities. The majority of the in-kind is reflected in the program expenses. The fair value of these items is as follows:

Legal fees	\$	9,587
Volunteer services		263,858
Clothes, equipment and miscellaneous		399,931
	\$	<u>673,376</u>

Donated services are recognized as contributions if services (a) create or enhance nonfinancial assets or (b) require specialized skills, are performed by people with those skills, and would otherwise be purchased by CNDC. Volunteers also provided services throughout the year that are not recognized as contributions in the financial statements since the recognition criteria were not met.

COLORADO NONPROFIT DEVELOPMENT CENTER

Combining Schedule of Financial Position by Project
As Of December 31, 2010

	A+ Denver	Area Agencies on Aging	Andre Center for Breast Cancer	Anti-Violence Program	Broadmoor Academy of Music	Boulder Community Computers	Book Journeys	Boomers Leading Change Health	Bank on Denver
ASSETS									
Current Assets									
Cash and cash equivalents and investments	\$ 20,019	\$ 8,069	\$ 51,878	\$ 22,975	\$ 92	\$ 77	\$ 809	\$ 173,065	\$ 39,461
Accounts receivable, trade								2,648	
Contracts receivable				71,917				6,332	
Contributions receivable	5,000		174	37,137		355	200	336,722	
Project fee receivable									
Prepaid expenses								3,600	
Deposits				3,400				1,800	
Total Current Assets	25,019	8,069	52,052	135,429	92	432	1,009	524,167	39,461
Contributions Receivable								160,296	
Fixed Assets									
Leasehold Improvements									
Computer Equipment				6,051					
Other fixed assets									
Less: Accumulated depreciation				(6,051)					
Total Fixed Assets									
TOTAL ASSETS	\$ 25,019	\$ 8,069	\$ 52,052	\$ 135,429	\$ 92	\$ 432	\$ 1,009	\$ 684,463	\$ 39,461
LIABILITIES AND NET ASSETS									
Current Liabilities									
Accounts payable	333			11,480	92	411		7,596	2,855
Accrued payroll and benefits	4,201		3,236	10,860				8,546	
Project fee payable	300		16	7,924		32	18	45,028	
Deposits payable									
Loan payable and line of credit									
Total Current Liabilities	4,834		3,252	30,264	92	443	18	61,170	2,855
Net Assets									
Unrestricted		6,064				(11)			36,606
Temporary Restricted	20,185	2,005	48,800	105,165			991	623,293	
Total Net Assets	20,185	8,069	48,800	105,165		(11)	991	623,293	36,606
TOTAL LIABILITIES AND NET ASSETS	\$ 25,019	\$ 8,069	\$ 52,052	\$ 135,429	\$ 92	\$ 432	\$ 1,009	\$ 684,463	\$ 39,461

COLORADO NONPROFIT DEVELOPMENT CENTER

Combining Schedule of Financial Position by Project
As Of December 31, 2010

	Banyan Tree	Center for Bright Kids	Colorado Benefits Management System Coalition	The Collaborative Community	Challenge Denver	Coalition for Elderly Rights	Champion 4 Financial Literacy	Comunidad Integrada	Center for Network Development
ASSETS									
Current Assets									
Cash and cash equivalents and investments	\$ 1,843	\$ 71,812	\$	\$ 1,470	\$ 34,373	\$ 19,032	\$ 224	\$ 125,857	\$ 5,545
Accounts receivable, trade					115				34
Contracts receivable				4,873		5,011			13,222
Contributions receivable		42,590		10,350	100		73	45,810	200
Project fee receivable									
Prepaid expenses				100					
Deposits								413	
Total Current Assets	<u>1,843</u>	<u>114,402</u>		<u>16,793</u>	<u>34,588</u>	<u>24,043</u>	<u>297</u>	<u>172,080</u>	<u>19,001</u>
Fixed Assets									
Leasehold Improvements									
Computer Equipment									
Other fixed assets									
Less: Accumulated depreciation									
Total Fixed Assets									
TOTAL ASSETS	<u>\$ 1,843</u>	<u>\$ 114,402</u>	<u>\$</u>	<u>\$ 16,793</u>	<u>\$ 34,588</u>	<u>\$ 24,043</u>	<u>\$ 297</u>	<u>\$ 172,080</u>	<u>\$ 19,001</u>
LIABILITIES AND NET ASSETS									
Current Liabilities									
Accounts payable		1,270		1,470	9,333	100		1,351	3,628
Accrued payroll and benefits		9,577		1,527		604		3,326	706
Project fee payable		3,838	397	1,631	9	239	7	4,123	467
Deposits payable									
Loan payable and line of credit				4,324					
Total Current Liabilities		<u>14,685</u>	<u>397</u>	<u>8,952</u>	<u>9,342</u>	<u>943</u>	<u>7</u>	<u>8,800</u>	<u>4,801</u>
Net Assets									
Unrestricted		93,966	(397)						61
Temporary Restricted	1,843	5,751		7,841	25,246	23,100	290	163,280	14,139
Total Net Assets	<u>1,843</u>	<u>99,717</u>	<u>(397)</u>	<u>7,841</u>	<u>25,246</u>	<u>23,100</u>	<u>290</u>	<u>163,280</u>	<u>14,200</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 1,843</u>	<u>\$ 114,402</u>	<u>\$</u>	<u>\$ 16,793</u>	<u>\$ 34,588</u>	<u>\$ 24,043</u>	<u>\$ 297</u>	<u>\$ 172,080</u>	<u>\$ 19,001</u>

COLORADO NONPROFIT DEVELOPMENT CENTER

Combining Schedule of Financial Position by Project
As Of December 31, 2010

	Colorado Interfaith Power & Light	CAHI Planning Project	Colorado Wheelchair Sports	Colorado Youth News	Documentary Cinema Institute	Denver Design Incubator	Dress For Success	Denver Harlequins	Dream
ASSETS									
Current Assets									
Cash and cash equivalents and investments	\$ 12,657	\$	\$	\$	\$ 5,006	\$ 1,272	\$ 77,628	\$ 8,851	\$
Accounts receivable, trade									
Contracts receivable	4,445								
Contributions receivable	835					50	24,086	1,523	
Project fee receivable									
Prepaid expenses							2,333		
Deposits							2,334		
Total Current Assets	17,937				5,006	1,322	106,381	10,374	
Contributions Receivable									
Fixed Assets									
Leasehold Improvements									
Computer Equipment									
Other fixed assets									
Less: Accumulated depreciation									
Total Fixed Assets									
TOTAL ASSETS	\$ 17,937	\$	\$	\$	\$ 5,006	\$ 1,322	\$ 106,381	\$ 10,374	\$
LIABILITIES AND NET ASSETS									
Current Liabilities									
Accounts payable	902				406		3,037		
Accrued payroll and benefits	1,531						8,145		
Project fee payable	546					5	2,168	137	
Deposits payable									
Loan payable and line of credit									
Total Current Liabilities	2,979				406	5	13,350	137	
Net Assets									
Unrestricted					266	1,267			
Temporary Restricted	14,958				4,334	50	93,031	10,237	
Total Net Assets	14,958				4,600	1,317	93,031	10,237	
TOTAL LIABILITIES AND NET ASSETS	\$ 17,937	\$	\$	\$	\$ 5,006	\$ 1,322	\$ 106,381	\$ 10,374	\$

COLORADO NONPROFIT DEVELOPMENT CENTER

Combining Schedule of Financial Position by Project
As Of December 31, 2010

	Harm Reduction Action Center	Denver Teen Pregnancy Prevent	Explore & Discover	Colorado Early Learning Partnership	Educational Media Organization	Exhibit Darfur	Family Voices of Colorado	Girls Rock Denver	Get Smart Schools
ASSETS									
Current Assets									
Cash and cash equivalents and investments	\$ 696	\$	\$ 89,485	\$ 8,564	\$ 1,649	\$	\$ 196,490	\$ 11,359	\$ 718,821
Accounts receivable, trade	3,983		59						
Contracts receivable	33,197						265,807		
Contributions receivable	9,783		510	50,000			279,107		464,400
Project fee receivable									
Prepaid expenses	1,430		1,600		325				
Deposits									3,377
Total Current Assets	<u>49,089</u>		<u>91,654</u>	<u>58,564</u>	<u>1,974</u>		<u>741,404</u>	<u>11,359</u>	<u>1,186,598</u>
Contributions Receivable							244,762		
Fixed Assets									
Leasehold Improvements									
Computer Equipment									
Other fixed assets							12,452		
Less: Accumulated depreciation							(5,594)		
Total Fixed Assets							<u>6,858</u>		
TOTAL ASSETS	<u>\$ 49,089</u>	<u>\$</u>	<u>\$ 91,654</u>	<u>\$ 58,564</u>	<u>\$ 1,974</u>	<u>\$</u>	<u>\$ 993,024</u>	<u>\$ 11,359</u>	<u>\$ 1,186,598</u>
LIABILITIES AND NET ASSETS									
Current Liabilities									
Accounts payable	1,108		1,500				15,699	39	13,498
Accrued payroll and benefits	9,240		10,194	8,167			36,629		19,889
Project fee payable	4,304		46	4,500			51,053		27,846
Deposits payable			17,145						
Loan payable and line of credit	12,000								
Total Current Liabilities	<u>26,652</u>		<u>28,885</u>	<u>12,667</u>			<u>103,381</u>	<u>39</u>	<u>61,233</u>
Net Assets									
Unrestricted			62,769					1,445	
Temporary Restricted	22,437			45,897	1,974		889,643	9,875	1,125,365
Total Net Assets	<u>22,437</u>		<u>62,769</u>	<u>45,897</u>	<u>1,974</u>		<u>889,643</u>	<u>11,320</u>	<u>1,125,365</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 49,089</u>	<u>\$</u>	<u>\$ 91,654</u>	<u>\$ 58,564</u>	<u>\$ 1,974</u>	<u>\$</u>	<u>\$ 993,024</u>	<u>\$ 11,359</u>	<u>\$ 1,186,598</u>

COLORADO NONPROFIT DEVELOPMENT CENTER

Combining Schedule of Financial Position by Project
As Of December 31, 2010

	Healthy Communities Care Fund	Health Disparities Program	Healthcare for Every Child	HIV Planning Council	Healthy Women, Healthy Babies	Institute for Consensus Action	Independence High School	International Mentor Program	Center for Improving Value Healthcare
ASSETS									
Current Assets									
Cash and cash equivalents and investments	\$ 104	\$ 7,082	\$ 660,107	\$ (14,600)	\$ 18,201	\$ 1,098	\$ 6	\$ 26,240	\$
Accounts receivable, trade			22,308	5,850				2,600	
Contracts receivable				24,350				59,840	
Contributions receivable			691,037		500				1,191,549
Project fee receivable									
Prepaid expenses				1,080					
Deposits									
Total Current Assets	<u>104</u>	<u>7,082</u>	<u>1,373,452</u>	<u>16,680</u>	<u>18,701</u>	<u>1,098</u>	<u>6</u>	<u>88,680</u>	<u>1,191,549</u>
Contributions Receivable									
Fixed Assets									
Leasehold Improvements									
Computer Equipment									
Other fixed assets									
Less: Accumulated depreciation									
Total Fixed Assets									
TOTAL ASSETS	<u>\$ 104</u>	<u>\$ 7,082</u>	<u>\$ 1,373,452</u>	<u>\$ 16,680</u>	<u>\$ 18,701</u>	<u>\$ 1,098</u>	<u>\$ 6</u>	<u>\$ 88,680</u>	<u>\$ 1,191,549</u>
LIABILITIES AND NET ASSETS									
Current Liabilities									
Accounts payable		7,082	29,741	4,559			1,000	26	
Accrued payroll and benefits			3,495	10,206					
Project fee payable			40,561	1,998	45			5,620	
Deposits payable									
Loan payable and line of credit									
Total Current Liabilities		<u>7,082</u>	<u>73,797</u>	<u>16,763</u>	<u>45</u>		<u>1,000</u>	<u>5,646</u>	
Net Assets									
Unrestricted							(1,890)	83,034	
Temporary Restricted	104		1,299,655	(83)	18,656	1,098	896		1,191,549
Total Net Assets	<u>104</u>		<u>1,299,655</u>	<u>(83)</u>	<u>18,656</u>	<u>1,098</u>	<u>(994)</u>	<u>83,034</u>	<u>1,191,549</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 104</u>	<u>\$ 7,082</u>	<u>\$ 1,373,452</u>	<u>\$ 16,680</u>	<u>\$ 18,701</u>	<u>\$ 1,098</u>	<u>\$ 6</u>	<u>\$ 88,680</u>	<u>\$ 1,191,549</u>

COLORADO NONPROFIT DEVELOPMENT CENTER

**Combining Schedule of Financial Position by Project
As Of December 31, 2010**

	Jeune's Syndrome Family Fndtn	Kaliedescope	Lowry Family Resource Center	Livingston Fellowship Grant	Denver Regional Mobility Access Council	Colorado Multi- Ehtnic/Cultural	Miracles for Mito	Colorado Military Survivors	Mommy Rocks
ASSETS									
Current Assets									
Cash and cash equivalents and investments	\$ 5,028		\$ 19,987	\$ 1,596	\$ 29,085	\$ 297	\$ 6,037	\$ 1,727	\$ 10,909
Accounts receivable, trade					791				141
Contracts receivable			99,954		48,010				
Contributions receivable	115	5,125	36,150			12,500	1,200		40
Project fee receivable									
Prepaid expenses			2,835		740				
Deposits			3,000		650				
Total Current Assets	5,143	5,125	161,926	1,596	79,276	12,797	7,237	1,727	11,090
Contributions Receivable									
Fixed Assets									
Leasehold Improvements									
Computer Equipment									
Other fixed assets					58,000	9,750			
Less: Accumulated depreciation					(10,833)	(3,250)			
Total Fixed Assets					47,167	6,500			
TOTAL ASSETS	\$ 5,143	\$ 5,125	\$ 161,926	\$ 1,596	\$ 126,443	\$ 19,297	\$ 7,237	\$ 1,727	\$ 11,090
LIABILITIES AND NET ASSETS									
Current Liabilities									
Accounts payable		2,400	4,474		1,373	1,528			
Accrued payroll and benefits			20,295		3,087				
Project fee payable	10	461	7,212		4,035	1,125	108		16
Deposits payable									
Loan payable and line of credit			88,000						
Total Current Liabilities	10	2,861	119,981		8,495	2,653	108		16
Net Assets									
Unrestricted									
Temporary Restricted	5,133	2,264	41,945	1,596	117,948	16,644	7,129	1,727	11,074
Total Net Assets	5,133	2,264	41,945	1,596	117,948	16,644	7,129	1,727	11,074
TOTAL LIABILITIES AND NET ASSETS	\$ 5,143	\$ 5,125	\$ 161,926	\$ 1,596	\$ 126,443	\$ 19,297	\$ 7,237	\$ 1,727	\$ 11,090

COLORADO NONPROFIT DEVELOPMENT CENTER

Combining Schedule of Financial Position by Project
As Of December 31, 2010

	<u>National Philanthropy Day Colorado</u>	<u>National Women's Wrestling</u>	<u>Northwest Parents</u>	<u>Oral Health Care</u>	<u>One Way Youth Services</u>	<u>Profoundly Gifted Retreat</u>	<u>Positive Project</u>	<u>Parent Partnership</u>	<u>Prax (US)</u>
ASSETS									
Current Assets									
Cash and cash equivalents and investments	\$ 52,966	\$	\$ 5,878	\$ 46,123	\$ 147	\$ 28,032	\$ 9,762	\$ 3,524	\$ 23,770
Accounts receivable, trade							10,078		4,851
Contracts receivable							1,258		6,737
Contributions receivable						568			
Project fee receivable									
Prepaid expenses							521		500
Deposits							426		500
Total Current Assets	<u>52,966</u>	<u></u>	<u>5,878</u>	<u>46,123</u>	<u>147</u>	<u>28,600</u>	<u>22,045</u>	<u>3,524</u>	<u>36,358</u>
Contributions Receivable									
Fixed Assets									
Leasehold Improvements									
Computer Equipment									
Other fixed assets							67,000		
Less: Accumulated depreciation							(23,250)		
Total Fixed Assets	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u>43,750</u>	<u></u>	<u></u>
TOTAL ASSETS	<u>\$ 52,966</u>	<u>\$</u>	<u>\$ 5,878</u>	<u>\$ 46,123</u>	<u>\$ 147</u>	<u>\$ 28,600</u>	<u>\$ 65,795</u>	<u>\$ 3,524</u>	<u>\$ 36,358</u>
LIABILITIES AND NET ASSETS									
Current Liabilities									
Accounts payable	278		14	28,023					262
Accrued payroll and benefits									4,765
Project fee payable						51	724		1,008
Deposits payable									
Loan payable and line of credit									
Total Current Liabilities	<u>278</u>	<u></u>	<u>14</u>	<u>28,023</u>	<u></u>	<u>51</u>	<u>724</u>	<u></u>	<u>6,035</u>
Net Assets									
Unrestricted	8,285					8,235			
Temporary Restricted	44,403		5,864	18,100	147	20,314	65,071	3,524	30,323
Total Net Assets	<u>52,688</u>	<u></u>	<u>5,864</u>	<u>18,100</u>	<u>147</u>	<u>28,549</u>	<u>65,071</u>	<u>3,524</u>	<u>30,323</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 52,966</u>	<u>\$</u>	<u>\$ 5,878</u>	<u>\$ 46,123</u>	<u>\$ 147</u>	<u>\$ 28,600</u>	<u>\$ 65,795</u>	<u>\$ 3,524</u>	<u>\$ 36,358</u>

COLORADO NONPROFIT DEVELOPMENT CENTER

Combining Schedule of Financial Position by Project
As Of December 31, 2010

	Colorado Safe Haven For Newborns	Snap Impact	Suicide Prevention- Intervention	Sky's the Limit	Feed Denver: Urban Farm Market	Vision Box	Veterans Helping Veterans Now	WeeCycle	Women's Lighthouse Project
ASSETS									
Current Assets									
Cash and cash equivalents and investments	\$ 19,308	\$	\$	\$ 32,111	\$ 4,359	\$	\$ 70,489	\$ 13,266	\$ 5,965
Accounts receivable, trade		285							598
Contracts receivable					11,067				
Contributions receivable	2,083				1,363	175	4,690	2,045	20
Project fee receivable									
Prepaid expenses									
Deposits							675		
Total Current Assets	<u>21,391</u>	<u>285</u>		<u>32,111</u>	<u>16,789</u>	<u>175</u>	<u>75,854</u>	<u>15,311</u>	<u>6,583</u>
Contributions Receivable									
Fixed Assets									
Leasehold Improvements									
Computer Equipment									
Other fixed assets									
Less: Accumulated depreciation									
Total Fixed Assets									
TOTAL ASSETS	<u>\$ 21,391</u>	<u>\$ 285</u>	<u>\$</u>	<u>\$ 32,111</u>	<u>\$ 16,789</u>	<u>\$ 175</u>	<u>\$ 75,854</u>	<u>\$ 15,311</u>	<u>\$ 6,583</u>
LIABILITIES AND NET ASSETS									
Current Liabilities									
Accounts payable	1,383				4,043		900	68	6,581
Accrued payroll and benefits	1,807				1,290		2,016		
Project fee payable	187	285			1,259	16	422	185	2
Deposits payable									
Loan payable and line of credit					3,500				
Total Current Liabilities	<u>3,377</u>	<u>285</u>			<u>10,092</u>	<u>16</u>	<u>3,338</u>	<u>253</u>	<u>6,583</u>
Net Assets									
Unrestricted									
Temporary Restricted	18,014			32,111	6,697	159	72,516	15,058	
Total Net Assets	<u>18,014</u>			<u>32,111</u>	<u>6,697</u>	<u>159</u>	<u>72,516</u>	<u>15,058</u>	
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 21,391</u>	<u>\$ 285</u>	<u>\$</u>	<u>\$ 32,111</u>	<u>\$ 16,789</u>	<u>\$ 175</u>	<u>\$ 75,854</u>	<u>\$ 15,311</u>	<u>\$ 6,583</u>

COLORADO NONPROFIT DEVELOPMENT CENTER

Combining Schedule of Financial Position by Project
As Of December 31, 2010

	Women in Sustainable Energy	XXYY Project	Yo Es Hora	Youth Mentoring Collaborative	Project Voyce	Project Total	Colorado Nonprofit Development Center	Eliminations And Reclassifications	TOTAL CNDC
ASSETS									
Current Assets									
Cash and cash equivalents and investments	\$ 2,186	\$ 32,032	\$ 1,849	\$ 779	\$ 20,585	\$ 2,855,114	\$ 332,473	\$	\$ 3,187,587
Accounts receivable, trade		100				39,512	6,689	(21,007)	25,194
Contracts receivable						662,954			662,954
Contributions receivable	244	8,913		1,950	8,465	3,285,732	45,000		3,330,732
Project fee receivable							221,736	(221,736)	
Prepaid expenses					500	15,564	15,505		31,069
Deposits					500	17,075	1,400		18,475
Total Current Assets	2,430	41,045	1,849	2,729	30,050	6,875,951	622,803	(242,743)	7,256,011
Contributions Receivable						405,058			405,058
Fixed Assets									
Leasehold Improvements							40,385		40,385
Computer Equipment						6,051	70,666		76,717
Other fixed assets						147,202	15,258		162,460
Less: Accumulated depreciation						(48,978)	(99,077)		(148,055)
Total Fixed Assets						104,275	27,232		131,507
TOTAL ASSETS	\$ 2,430	\$ 41,045	\$ 1,849	\$ 2,729	\$ 30,050	\$ 7,385,284	\$ 650,035	\$ (242,743)	\$ 7,792,576
LIABILITIES AND NET ASSETS									
Current Liabilities									
Accounts payable	49	2,200			1,555	\$ 173,647	\$ 29,044	\$	\$ 202,691
Accrued payroll and benefits		1,371			6,689	191,399	48,364		239,763
Project fee payable	23	811		176	762	221,736		(221,736)	
Deposits payable						17,145			17,145
Loan payable and line of credit						107,824		(21,007)	86,817
Total Current Liabilities	72	4,382		176	9,006	711,751	77,408	(242,743)	546,416
Net Assets									
Unrestricted						299,700	413,532		713,232
Temporary Restricted	2,358	36,663	1,849	2,553	21,044	6,373,833	159,095		6,532,928
Total Net Assets	2,358	36,663	1,849	2,553	21,044	6,673,533	572,627		7,246,160
TOTAL LIABILITIES AND NET ASSETS	\$ 2,430	\$ 41,045	\$ 1,849	\$ 2,729	\$ 30,050	\$ 7,385,284	\$ 650,035	\$ (242,743)	\$ 7,792,576

COLORADO NONPROFIT DEVELOPMENT CENTER

**Combining Schedule Of Activities By Project
For The Year Ended December 31, 2010**

	A+ Denver	Area Agencies on Aging	Andre Center for Breast Cancer	Anti-Violence Program	Broadmoor Academy of Music	Boulder Community Computers	Book Journeys	Boomers Leading Change Health	Bank on Denver	Banyan Tree	Center for Bright Kids
REVENUES											
Contributions											
Corporate contributions	\$ 37	\$ 51	\$ 62	\$ 260	\$	\$ 280	\$ 38	\$ 51	\$	\$ 43	\$ 52
Foundation contributions	116,664			80,500				971,681		3,000	14,500
Individual contributions	5,000		23,344	32,111		1,781	513			40	
Workplace giving				2,293							
Faith communities contributions											
In-kind contributions	510		100	140,160		4,239					
Special events			8,454	127		2,028	2,140			54	
Government support			32,392	158,401				9,369			
Earned Income											
Project fee revenue											
Support services income											
Interest income											
Rental income				2,200							
Other revenue		225		2,128					53,000		342,716
Intercompany revenue											
Total Revenue	122,211	276	64,352	418,180		8,328	2,691	981,101	53,000	3,137	357,268
EXPENSES											
Compensation											
Salaries and benefits	134,299		55,633	129,780				64,594		210	142,561
Payroll taxes	10,555		4,558	11,668				6,116		27	12,928
Contract labor			405	22,150						1,890	4,967
Staff Support											
Travel and entertainment	5,716		2,339	1,883			55	1,221			6,571
Staff training and conferences				4,490				385			1,035
Mileage expense	127							430			305
Other Direct Program											
Project separation distributions					458						
Program supplies and costs	73,015	100		7,896	(916)	325	292	152,458	203	33	51,864
Direct personal assistance											33,310
Committee expense											
Book purchases											1,217
Professional Services											
Professional fees	24,654		1,735	4,387		24		5,466	167		11,451
Advertising and marketing	2,348		1,003	4,267			109	23,106	10,652		126
Consulting and training			356	1,184							
Evaluation								58			
Office											
Supplies, materials and equip.	1,961		94	3,615			32	12,557	197		4,240
Telephone	737		1,520	4,568				3,447			3,242
Insurance	109			205		268		61		112	
Printing and reproduction	564		178	252						9	13,741
Postage and delivery	10		49	616				329			9,427
Bank service charges	80		8	716		6					1,079
Occupancy											
Rent	3,160			22,329		2,813		3,600		700	
Utilities			210					932			
Depreciation				1,009							
Repairs and maintenance						112				150	200
General & Other											
In-kind expenses	510		100	140,160		4,239					
Miscellaneous	370		472	75		25		314	49		4,129
Special events	3,480						633	1,098	355	37	
Fundraising			2,887	3,285							
Dues and subscriptions		100	258	584				50			
Board expense	98			1,278							
Project fees	7,304	25	5,695	24,577		528	495	81,585	4,771	283	32,466
Intercompany expense											
Total Expenses	269,097	225	77,500	390,974	(458)	8,340	1,616	357,807	16,394	3,451	334,859
CHANGE IN NET ASSETS	\$(146,886)	\$ 51	\$(13,148)	\$ 27,206	\$ 458	\$(12)	\$ 1,075	\$ 623,294	\$ 36,606	\$(314)	\$ 22,409

COLORADO NONPROFIT DEVELOPMENT CENTER

**Combining Schedule Of Activities By Project
For The Year Ended December 31, 2010**

	Colorado Benefits Management System Coalition	The Collaborative Community	Challenge Denver	Coalition for Elderly Rights	Champion 4 Financial Literacy	Comunidad Integrada	Center for Network Development	Colorado Interfaith Power & Light	CAHI Planning Project	Colorado Wheelchair Sports	Colorado Youth News	Documentary Cinema Institute
REVENUES												
Contributions												
Corporate contributions	\$ 27	\$ 23	\$ 2,552	\$ 287	\$ 181	\$ 1,357	\$ 27	\$ 20	\$	\$	\$	\$ 16
Foundation contributions		16,000	50,500			93,345		22,000				
Individual contributions	75	3,837	9,705	170	1,085	9,924		4,771			176	
Workplace giving			15,500					770				
Faith communities contributions		500						4,650				
In-kind contributions		121,825						28				450
Special events		250	19,915			1,315		6,259				100
Government support		42,727		15,247			390,998	13,320				
Earned Income												
Project fee revenue												
Support services income												
Interest income												
Rental income												
Other revenue		146	20,190			8,737		335			200	3,132
Intercompany revenue												
Total Revenue	102	185,308	118,362	15,704	1,266	114,678	391,025	52,153			376	3,698
EXPENSES												
Compensation												
Salaries and benefits		29,340		11,326		104,143	1,585	26,425				
Payroll taxes		2,827		1,415		9,527	132	2,822				
Contract labor		12,417	29,975	2,148		818	250,488	965				600
Staff Support												
Travel and entertainment		247	1,503	277		2,065	11,854	595				
Staff training and conferences		171						78				
Mileage expense						51						
Other Direct Program												
Project separation distributions									5,369	1,932	3,688	
Program supplies and costs	400	5,290	32,894			3,137	442	2,209	(10,759)			399
Direct personal assistance												
Committee expense												
Book purchases												
Professional Services												
Professional fees		490	395	10	638	2,694	18,574	105				469
Advertising and marketing		1,443	1,674			447		674				127
Consulting and training			1,428			1,800	81,010	5,029				
Evaluation		421				167						
Office												
Supplies, materials and equip.		2,051	1,010	383		2,299	549	2,586				155
Telephone		989		155		4,416	3,239	1,213				
Insurance		1,255				198						
Printing and reproduction		312	33	1,617			30	382				2
Postage and delivery		298	70	1,284		106		565				16
Bank service charges		33	607		9	107		158				38
Occupancy												
Rent		1,200				9,990						
Utilities						2,359						
Depreciation												
Repairs and maintenance								96				
General & Other												
In-kind expenses		121,825						28				450
Miscellaneous		127	1,972	96		95	1,468	203				
Special events			844					2,045				
Fundraising		21	18,573					1,221				
Dues and subscriptions			300				50	40				216
Board expense			740					109				
Project fees	495	5,625	10,654	1,347	330	9,922	21,517	4,704			34	495
Intercompany expense												
Total Expenses	895	186,382	102,672	20,058	977	154,341	390,938	52,252	(5,390)	1,932	3,722	2,967
CHANGE IN NET ASSETS	\$(793)	\$(1,074)	\$ 15,690	\$(4,354)	\$ 289	\$(39,663)	\$ 87	\$(99)	\$ 5,390	\$(1,932)	\$(3,346)	\$ 731

COLORADO NONPROFIT DEVELOPMENT CENTER

Combining Schedule Of Activities By Project
For The Year Ended December 31, 2010

	Denver Design Incubator	Dress For Success	Denver Harlequins	Dream	Harm Reduction Action Center	Denver Teen Pregnancy Prevent	Explore & Discover	Colorado Early Learning Partnership	Educational Media Organization	Exhibit Darfur	Family Voices of Colorado
REVENUES											
Contributions											
Corporate contributions	\$ 50	\$ 20,922	\$ 2,693	\$	\$ 711	\$	\$ 1,269	\$	\$	\$	\$ 11,308
Foundation contributions		92,489	2,000		15,729			114,278			861,991
Individual contributions		29,823	500		6,235		440		865		19,669
Workplace giving											
Faith communities contributions											
In-kind contributions		223,060			38,088						5,660
Special events	1,398	26,562			3,904		4,287				2,730
Government support		50			199,202						785,705
Earned Income											
Project fee revenue											
Support services income											
Interest income		35									
Rental income											
Other revenue		5,600			1,084		280,454		11,033	1,500	6,956
Intercompany revenue											51,000
Total Revenue	1,448	398,541	5,193		264,953		286,450	114,278	11,898	1,500	1,745,019
EXPENSES											
Compensation											
Salaries and benefits		108,317			106,191		186,950	49,990			583,748
Payroll taxes		8,933			10,098		18,379	4,465			50,673
Contract labor		5,288			13,574				6,400	1,075	68,299
Staff Support											
Travel and entertainment		3,549	16,250		1,788			1,192			25,612
Staff training and conferences		515					1,240				6,568
Mileage expense		444			246						13,965
Other Direct Program											
Project separation distributions				172							
Program supplies and costs		9,329	5,741		25,730		8,129		50		25,752
Direct personal assistance											
Committee expense											
Book purchases											
Professional Services											
Professional fees		870			1,000			125			40,022
Advertising and marketing		6,092			3,856						12,265
Consulting and training		27,991									46,210
Evaluation							(3,750)				750
Office											
Supplies, materials and equip.		6,127			2,895		657	1,635			12,181
Telephone		4,292			1,904		2,037	264			12,468
Insurance		184			110		1,329		76		1,601
Printing and reproduction					2,258		1	300			8,740
Postage and delivery		329			814					275	603
Bank service charges		305			101		80				148
Occupancy											
Rent		32,933			12,000		17,737		3,575		1,858
Utilities					2,011		3,063				
Depreciation											3,317
Repairs and maintenance					474		1,437				
General & Other											
In-kind expenses		223,060			38,088						5,660
Miscellaneous		221			944		1,102				17,094
Special events		866					523	125			1,505
Fundraising		12,010			1,892						327
Dues and subscriptions		832			353						120
Board expense		252									162
Project fees	130	15,817	467		20,784		26,234	10,285	1,071	175	112,566
Intercompany expense											
Total Expenses	130	468,556	22,458	172	247,111	(3,750)	268,898	68,381	11,172	1,525	1,052,214
CHANGE IN NET ASSETS	\$ 1,318	\$ (70,015)	\$ (17,265)	\$ (172)	\$ 17,842	\$ 3,750	\$ 17,552	\$ 45,897	\$ 726	\$ (25)	\$ 692,805

COLORADO NONPROFIT DEVELOPMENT CENTER

**Combining Schedule Of Activities By Project
For The Year Ended December 31, 2010**

	Girls Rock Denver	Get Smart Schools	Healthy Communities Care Fund	Health Disparities Program	Healthcare for Every Child	HIV Planning Council	Healthy Women, Healthy Babies	Institute for Consensus Action	Independence High School	International Mentor Program	Center for Improving Value Healthcare
REVENUES											
Contributions											
Corporate contributions	\$	\$ 2,000	\$	\$	\$ 82,311	\$	\$ 15,000	\$ 1,800	\$ 6,538	\$ 10,000	\$
Foundation contributions	200	626,690			602,428		1,083				1,191,549
Individual contributions	420	4,140					3,800	2,320	2,420		
Workplace giving										860	
Faith communities contributions											
In-kind contributions	1,233	5,650									
Special events	3,131										
Government support				14,694		273,633					
Earned Income											
Project fee revenue											
Support services income											
Interest income					151						
Rental income											
Other revenue	5,763	150					250			115,200	
Intercompany revenue							4,800				
Total Revenue	10,747	638,630		14,694	684,890	273,633	24,933	4,120	8,958	126,060	1,191,549
EXPENSES											
Compensation											
Salaries and benefits		297,306			55,206	114,598					
Payroll taxes		22,470			3,717	8,721					
Contract labor		28,740		(9,485)	520,498		4,400		6,454	96,100	
Staff Support											
Travel and entertainment	224	11,369		1,245	12,764	160					
Staff training and conferences	500	3,645			1,544						
Mileage expense		347				7,749					
Other Direct Program											
Project separation distributions											
Program supplies and costs	2,772	131,789		(1,443)	3,773	14,199		62			
Direct personal assistance					5,300	8,196					
Committee expense						33,868					
Book purchases						547					
Professional Services											
Professional fees		3,574		2,731	8,126	13,793	1,558	838	103	4,545	
Advertising and marketing		6,223									
Consulting and training	158	6,225		20,668		19,449		1,438			
Evaluation						6,947					
Office											
Supplies, materials and equip.		8,719			1,441	14,499		177	336		
Telephone	56	2,762				2,298		920	(146)		
Insurance		41						77			
Printing and reproduction	213	162		40		807			508		
Postage and delivery	72	144								70	
Bank service charges		5						54		300	
Occupancy											
Rent	1,130	7,658				525		1,449			
Utilities											
Depreciation											
Repairs and maintenance											
General & Other											
In-kind expenses	1,233	5,650									
Miscellaneous	80	5,550			6,342	3,774		152			
Special events											
Fundraising	3	852									
Dues and subscriptions	150										
Board expense											
Project fees	859	37,979		938	40,183	23,512	2,244	495	806	11,345	
Intercompany expense					55,800						
Total Expenses	7,450	581,210		14,694	714,694	273,642	8,202	5,662	8,061	112,360	
CHANGE IN NET ASSETS	\$ 3,297	\$ 57,420			\$ (29,804)	\$ (9)	\$ 16,731	\$ (1,542)	\$ 897	\$ 13,700	\$ 1,191,549

COLORADO NONPROFIT DEVELOPMENT CENTER

Combining Schedule Of Activities By Project
For The Year Ended December 31, 2010

	Jeune's Syndrome Family Fndtn	Kaliedescope	Lowry Family Resource Center	Livingston Fellowship Grant	Denver Regional Mobility Access Council	Colorado Multi- Ehtnic/Cultural	Miracles for Mito	Colorado Military Survivors	Mommy Rocks	National Philanthropy Day Colorado	National Women's Wrestling	Northwest Parents
REVENUES												
Contributions												
Corporate contributions	\$	\$	\$ 10,954	\$	\$ 1,000	\$	\$	\$	\$ 65	\$	\$	\$ 3,000
Foundation contributions		20,000	113,685		55,000							
Individual contributions	378	225	5,165		250	1,768	7,834	50	3,400	50		
Workplace giving												
Faith communities contributions			2,000						674			
In-kind contributions									3,514	5,117		
Special events			4,686			1,559		337	2,736			
Government support		40,117	316,524		92,857							
Earned Income												
Project fee revenue												
Support services income												
Interest income												
Rental income												
Other revenue			4,723		2,500	1,258			141	56,480		
Intercompany revenue												
Total Revenue	378	60,342	457,737		151,607	4,585	7,834	387	10,530	61,647		3,000
EXPENSES												
Compensation												
Salaries and benefits			331,377		58,734	39,191						
Payroll taxes			27,816		4,618	3,644						
Contract labor		51,419	8,348		3,500	1,500						
Staff Support												
Travel and entertainment			2,675	2,273	912	4,080				409		60
Staff training and conferences			1,209	10,100	1,748	511						
Mileage expense			11,273		850							
Other Direct Program												
Project separation distributions												
Program supplies and costs	1,500	57	35,585		17,217	10		2,989		710		90
Direct personal assistance										4,000		
Committee expense						107				271		
Book purchases												
Professional Services												
Professional fees	241	2,500			8,658	1,003				637		173
Advertising and marketing		500	500		3,174			215		200		1,876
Consulting and training			5,239		600	4,024						
Evaluation												
Office												
Supplies, materials and equip.		856	4,289		633	232			701	201		
Telephone		835	13,150		1,650	2,399			645			135
Insurance			354		143							
Printing and reproduction		3,016	2,376		10,398	281			546	2,722		680
Postage and delivery			589		407				310	3,125		990
Bank service charges	1	3	177		1	16		2				
Occupancy												
Rent		2,500	24,221		8,840							
Utilities			2,984									
Depreciation					10,000	3,250						
Repairs and maintenance			609									
General & Other												
In-kind expenses									3,514	5,117		
Miscellaneous			4,303		7,236	2,618				27		114
Special events			4,220			130			945	29,243		
Fundraising		1,983	135			3,977			606			
Dues and subscriptions			1,000		523							
Board expense			466		277	1,963			51			
Project fees	34	5,256	32,019		12,961	376	705	495	640	1,533	225	270
Intercompany expense												
Total Expenses	1,776	68,925	514,914	12,373	153,080	69,312	705	497	11,162	48,195	225	4,388
CHANGE IN NET ASSETS	\$(1,398)	\$(8,583)	\$(57,177)	\$(12,373)	\$(1,473)	\$(64,727)	\$ 7,129	\$(110)	\$(632)	\$ 13,452	\$(225)	\$(1,388)

COLORADO NONPROFIT DEVELOPMENT CENTER

**Combining Schedule Of Activities By Project
For The Year Ended December 31, 2010**

	Oral Health Care	One Way Youth Services	Profoundly Gifted Retreat	Positive Project	Parent Partnership	Prax (US)	Colorado Safe Haven For Newborns	Snap Impact	Suicide Prevention- Intervention	Sky's the Limit	Feed Denver: Urban Farm Market	Vision Box
REVENUES												
Contributions												
Corporate contributions	\$	\$	\$ 18	\$ 27,660	\$	\$ 1,011	\$ 790	\$ 1,000	\$ 500	\$	\$ 3,637	\$
Foundation contributions				10,000		42,000	9,500			11,250	9,520	
Individual contributions			4,567	3,300		9,557	6,408	368	692	1,214	19,789	175
Workplace giving												
Faith communities contributions						4,611	600		200		647	
In-kind contributions				30,000		7,385					6,308	
Special events				8,416		2,800	7,217				1,304	
Government support				166,250		61,140					34,968	
Earned Income												
Project fee revenue												
Support services income												
Interest income												
Rental income												
Other revenue			99,857	48		4,476			145		866	
Intercompany revenue												
Total Revenue			104,442	245,674		132,980	24,515	1,368	1,537	12,464	77,039	175
EXPENSES												
Compensation												
Salaries and benefits						72,112	17,372		7,300		26,517	
Payroll taxes						6,666	1,703		959		3,058	
Contract labor	134,926			90,957						8,627	500	
Staff Support												
Travel and entertainment	624		2,427	2,561		2,264		790	2,664	2,775	5,840	
Staff training and conferences	540			3,733							220	
Mileage expense												
Other Direct Program												
Project separation distributions												
Program supplies and costs		397	338	400		771	647		41	106	12,168	
Direct personnel assistance												
Committee expense											32	
Book purchases											101	
Professional Services												
Professional fees			4,679	44,977		344	1,325				61	
Advertising and marketing				2,193						79	25	
Consulting and training		245							14		3,624	
Evaluation												
Office												
Supplies, materials and equip.			358	8,648		463	396		1,330	16	1,139	
Telephone			292	1,535		1,138			1,052		954	
Insurance				244		294						
Printing and reproduction	133			2,710			868				306	
Postage and delivery			104	316		106	618		717	17	175	
Bank service charges				14		94				20	36	
Occupancy												
Rent			539	7,897		6,500						
Utilities												
Depreciation				18,666								
Repairs and maintenance						24					506	
General & Other												
In-kind expenses				30,000		7,385					6,308	
Miscellaneous			428	1,023		260			148		591	
Special events			83,503	17,273		225	664			428	5,818	
Fundraising												
Dues and subscriptions				50								
Board expense												
Project fees			9,585	19,140		10,895	2,224	495	93	1,122	6,362	16
Intercompany expense												
Total Expenses	136,223	642	102,253	252,337		109,541	25,817	1,285	14,318	13,190	74,341	16
CHANGE IN NET ASSETS	\$ (136,223)	\$ (642)	\$ 2,189	\$ (6,663)		\$ 23,439	\$ (1,302)	\$ 83	\$ (12,781)	\$ (726)	\$ 2,698	\$ 159

COLORADO NONPROFIT DEVELOPMENT CENTER

**Combining Schedule Of Activities By Project
For The Year Ended December 31, 2010**

	Veterans Helping Veterans Now	WeeCycle	Women's Lighthouse Project	Women in Sustainable Energy	XXYY Project	Yo Es Hora	Youth Mentoring Collaborative	Project Voyce	Project Total	Colorado Nonprofit Development Center	Eliminations	TOTAL
REVENUES												
Contributions												
Corporate contributions	\$ 5,100	\$ 1,564	\$ 2,917	\$ 1,000	\$ 3,130	\$ 1,000	\$	\$	\$ 224,312	\$ 70,000	\$	\$ 224,312
Foundation contributions	17,500	2,500	49,330		6,334			91,500	5,314,746			5,384,746
Individual contributions	13,220	5,512	3,876	250	6,514	4,310		10,553	272,589	4,301		276,890
Workplace giving	9,246								28,669			28,669
Faith communities contributions	687				50				14,619			14,619
In-kind contributions	37,492	2,805	5,083	1,310	361		7,220		647,598	25,778		673,376
Special events	12,328	8,256	9,144		7,784				149,221			149,221
Government support	5,000		49,472						2,702,066			2,702,066
Earned Income												
Project fee revenue										661,382	(661,382)	
Support services income										130,249		130,249
Interest income									186	3,337		3,523
Rental income									2,200			2,200
Other revenue	617		(6,304)	2,082	15,519	1,224	5,760	14,546	1,062,737	4,615		1,067,352
Intercompany revenue									55,800		(55,800)	-
Total Revenue	101,190	20,637	113,518	4,642	39,692	6,534	12,980	116,599	10,474,743	899,662	(717,182)	10,657,223
EXPENSES												
Compensation												
Salaries and benefits	32,244		69,229		13,267	4,818		73,542	2,947,905	508,825		3,456,730
Payroll taxes	3,199		6,765		1,301	433		8,000	258,193	40,542		298,735
Contract labor			4,925		700	690	2,317		1,376,575	19,247		1,395,822
Staff Support												
Travel and entertainment	320		1,875		2,343	91	1	4,214	147,677	3,736		151,413
Staff training and conferences			35				105	165	38,537	3,359		41,896
Mileage expense			2,547		93				38,427	28		38,455
Other Direct Program												
Project separation distributions									11,619			11,619
Program supplies and costs	5	3,056	971	178	218	1,003	140	3,138	626,900	1,679		628,579
Direct personal assistance			311					158	51,275			51,275
Committee expense							54		34,332			34,332
Book purchases									1,865			1,865
Professional Services												
Professional fees	18,183	1,008	178		233		60	1,157	233,961	35,676		269,637
Advertising and marketing	520	299	127						84,120	735		84,855
Consulting and training	840	75						1,694	229,301			229,301
Evaluation									4,593			4,593
Office												
Supplies, materials and equip.	482		413					1,849	102,402	26,215		128,617
Telephone	1,888		3,577	166	987			2,499	83,283	15,292		98,575
Insurance	165		144					79	7,049	16,878		23,927
Printing and reproduction	363	127	519		348		9	(113)	55,438			55,438
Postage and delivery	290	39	731		630			121	24,362	5,039		29,401
Bank service charges	88	73	230	13	342			141	5,085	5,930		11,015
Occupancy												
Rent	7,086		2,815		9,507			6,000	198,562	54,439		253,001
Utilities	1,628								13,187	4,325		17,512
Depreciation									36,242	15,837		52,079
Repairs and maintenance									3,608	233		3,841
General & Other												
In-kind expenses	37,492	2,805	5,083	1,310	361		7,220		647,598	25,778		673,376
Miscellaneous	1,146	97	(648)	317	1,537	4		127	63,982	11,486		75,468
Special events		550	366		2,347			807	158,030			158,030
Fundraising	3,160	1,503	7,938		1,153				61,526			61,526
Dues and subscriptions	53		34						4,713	7,658		12,371
Board expense		234	26						5,656			5,656
Project fees	5,733	1,611	15,345	300	3,572	588	519	10,542	661,398		(661,398)	
Intercompany expense									55,800		(55,800)	
Total Expenses	114,885	11,477	123,536	2,284	38,939	7,627	10,425	114,120	8,273,201	802,937	(717,198)	8,358,940
CHANGE IN NET ASSETS	\$ (13,695)	\$ 9,160	\$ (10,018)	\$ 2,358	\$ 753	\$ (1,093)	\$ 2,555	\$ 2,479	\$ 2,201,542	\$ 96,725	\$	\$ 2,298,283