

# ANNUAL REPORT

## SERVICES SUMMARY

Inquiries for Residential Care Information and referral	544
Number of children served in residential & shelter care	216
Number of children served in foster care	498
Number of children served in Independent Living	32
Number of children served in Early Childhood Education	215
Number of volunteers	1,091
Total volunteer hours performed	17,032

## OPERATING REVENUE

Contributions	\$8,919,673
Fee for service	5,016,683
Childcare services	703,172
Other income	135,228
Interest and dividends	690,972
Split-interest agreements	238,213
Net realized and unrealized gains (losses) on investments	(1,523,408)
<b>TOTAL OPERATING REVENUE</b>	<b>\$14,180,533</b>

## EXPENSES

### PROGRAM SERVICE

Residential Care	\$9,951,625
Independent Living and scholarship	627,588
Foster care	1,011,005
Child care center	908,942
<b>TOTAL PROGRAM SERVICE EXPENSES</b>	<b>\$12,499,160</b>

### OTHER EXPENSES

Fundraising	992,396
General & Administrative	967,453
<b>TOTAL EXPENSES</b>	<b>\$14,459,009</b>

**CHANGE IN NET ASSETS (\$278,476)**



## 2015 BOARD OF TRUSTEES

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### Ex-Officio Members

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### AFFILIATIONS

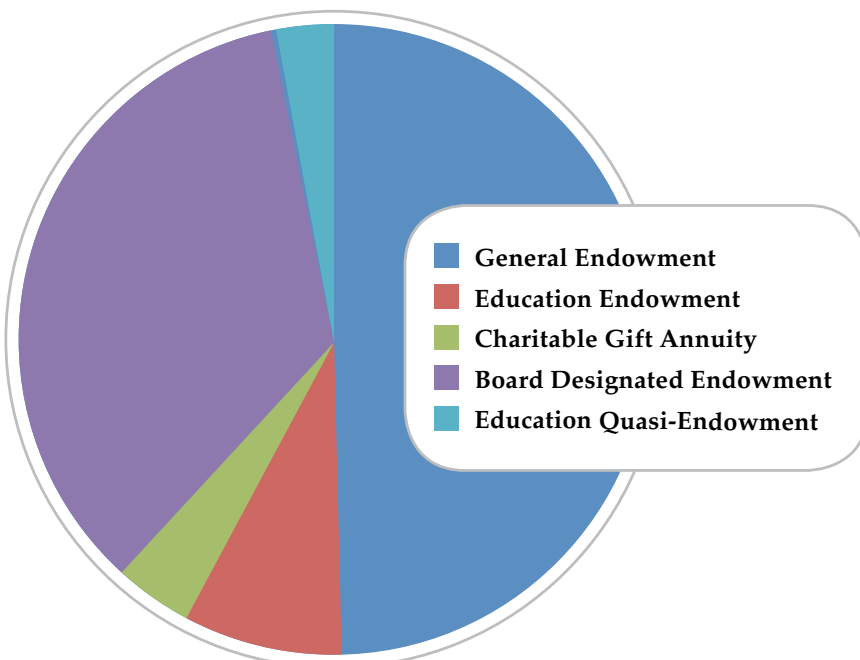
- A ministry related to the Florida Annual Conference of The United Methodist Church
- A member of The United Methodist Association of Health and Welfare Ministries
- Licensed by the State of Florida as a Child Placing/Child Caring Agency by the Department of Children and Families

# Endowment Funds at the Children's Home

An endowment fund is a permanent, self-sustaining source of funding. Endowed assets are invested, and each year, a portion of the value of the fund is paid out to support the operations at the Children's Home. Any earnings in excess of this distribution are used to build the fund's market value. In this way, an endowed fund can grow and provide support for its designated purpose in perpetuity. When an endowed fund is established, a permanent legacy of support is created for the Florida United Methodist Children's Home.

## Endowment Investment Summary For the month ending December 31, 2015

	<b>BALANCE AS OF 12/31/2015</b>
General Endowment	\$16,047,483
Education Endowment	\$2,595,264
Charitable Gift Annuity	<u>\$1,381,428</u>
Total Donor Restricted Funds	\$20,024,175
Board Designated Endowment	\$11,485,607
Education Scholarship Quasi-Endowment	<u>\$926,203</u>
<b>Total Endowed Funds</b>	<u><u>\$32,435,985</u></u>



## HIGHLIGHTS OF 2015

- Madison Youth Ranch completed a new stable for the horses used in the Equine Assisted Psychotherapy program.
- Aldersgate Academy, our private school on campus, officially partnered with Volusia County Schools and became Legacy Scholars Academy.
- A new 16' x 16' pavilion was completed and dedicated at Madison Youth Ranch.
- Day on Campus saw over 1,100 United Methodists and friends visit the Children's Home for a fun and festive day.

