

# ICCD Summarized Financial Report

Year Ending June 30, 2009.



The primary sources of funding for the ICCD are public and private foundation grants, individual and corporate donors, annual membership dues from ICCD member Clubhouses and Certification fees.

	FY 2009	FY 2008
<b>Public Support and Revenue:</b>		
Contributions	\$ 404,767	\$ 462,563
Dues	288,411	286,723
Program Service Fees	171,866	191,763
International Seminar (14IS/Oct. 2007)	0	709,495
Interest	7,870	19,012
<b>Total Public Support and Revenue</b> (before net assets released from restrictions)	<b>872,914</b>	<b>1,669,556</b>
Net assets released from restrictions (see Notes below)	324,536	673,440
<b>Total Public Support and Revenue</b>	<b>1,197,450</b>	<b>2,342,996</b>
	FY 2009	FY 2008
<b>Expenses:</b>		
Program Services	886,619	1,511,619
Supporting Services		
- Management and General	78,549	169,079
- Fundraising	232,485	169,046
<b>Total Expenses</b>	<b>1,197,802</b>	<b>1,849,744</b>
Change in Unrestricted Net Assets	(352)	493,252
<b>Total Unrestricted Net Assets</b>	<b>829,300</b>	<b>829,652</b>
<b>Total Restricted and Unrestricted Assets</b>	<b>1,522,612</b>	<b>1,773,426</b>

## Notes:

- Net Assets released from restrictions represent, for the most part, the current portion of multi-year pledges made by donors which have been received during the financial year.
- ICCD, which is a wholly controlled entity of Fountain House, Inc, is exempt from federal taxes under Section 501(c)(3) of the U.S. Internal Revenue Code and from state and local taxes under comparable laws.
- A copy of the complete audited financial statements and Form 990 of the ICCD is available upon written request.