

ANIMAL CARE AND CONTROL OF NEW YORK CITY, INC.
STATEMENT OF FINANCIAL POSITION
AT JUNE 30, 2009
(WITH COMPARATIVE TOTALS AT JUNE 30, 2008)

	JUNE 30, 2009	JUNE 30, 2008
ASSETS		
Cash and Cash Equivalents	\$ 1,084,260	\$ 666,866
Accounts Receivable - Shelter Activities	10,750	10,983
Accounts Receivable - The City of New York	-	14,018
Unconditional Promises to Give	81,197	295,495
Prepaid Expenses	54,364	96,466
Deposits on Leased and Other Property	78,160	84,423
Property and Equipment	299,836	348,186
Other Assets	6,021	8,817
TOTAL ASSETS	\$ 1,614,588	\$ 1,525,254
LIABILITIES AND NET ASSETS		
LIABILITIES		
Accounts Payable	\$ 108,331	\$ 25,319
Accrued Expenses	307,695	228,014
Accounts Payable - The City of New York	30,317	27,096
Lease Payable	15,938	28,282
Salaries and Payroll Taxes Payable	325,258	273,580
Vacation and Sick Time Accrual	165,757	174,644
Deferred Rent Payable	-	96,270
Customer Deposits Payable	5,366	17,255
Other Liabilities	7,756	16,005
TOTAL LIABILITIES	966,418	886,465
NET ASSETS		
Unrestricted	341,628	294,861
Temporarily Restricted	306,542	343,928
TOTAL NET ASSETS	648,170	638,789
TOTAL LIABILITIES AND NET ASSETS	\$ 1,614,588	\$ 1,525,254

ANIMAL CARE AND CONTROL OF NEW YORK CITY, INC.
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2009
(WITH COMPARATIVE TOTALS AT JUNE 30, 2008)

	UNRESTRICTED	TEMPORARILY RESTRICTED FUNDS	TOTAL JUNE 30, 2009	TOTAL JUNE 30, 2008
REVENUES, GAINS, AND OTHER SUPPORT:				
Support from Operations:				
Revenue - The City of New York	\$ 8,932,137	\$ 48,175	\$ 8,980,312	\$ 8,958,545
Shelter Revenue	1,090,455		1,090,455	1,272,202
Contributions	425,454	211,659	637,113	772,244
In-Kind Contributions	104,550		104,550	165,895
Benefit Plan Contributions	531,135		531,135	510,155
Investment Income	6,694		6,694	18,572
Other Miscellaneous Income	101,319		101,319	157,821
Total Revenues, Gains and Other Support Before the Net Assets Released From Restrictions:	11,191,744	259,834	11,451,578	11,855,434
Satisfaction of Time and Program Restrictions	297,220	(297,220)	-	-
TOTAL REVENUES, GAINS, AND OTHER SUPPORT	\$ 11,488,964	\$ (37,386)	\$ 11,451,578	\$ 11,855,434
EXPENSES				
Program:				
Animal Care Fund	\$ 58,989	\$ -	\$ 58,989	\$ 35,356
Safety Net Program	3,398		3,398	5,931
Pug Fix Program	56,371		56,371	168,494
Dog Walking	71,410		71,410	48,656
Cornell Study	54,134		54,134	17,120
Magne Fund	7,320		7,320	-
F.L.C. Program	-		-	22,324
Star Program	1,974		1,974	22,434
Transfer Initiative Program	151,839		151,839	326,246
Transporter Program	37,333		37,333	-
Shelter Activities	8,966,228		8,966,228	9,257,887
Other Various Programs and Activities	73,154		73,154	53,446
Total Program Expenses	9,482,150	-	9,482,150	9,957,894
Supporting Services:				
Management and General	1,773,790		1,773,790	1,643,229
Fundraising	186,257		186,257	147,294
Total Supporting Services	1,960,047	-	1,960,047	1,790,523
TOTAL EXPENSES	\$ 11,442,197	\$ -	\$ 11,442,197	\$ 11,748,417
CHANGE IN NET ASSETS	46,767	(37,386)	9,381	107,017
NET ASSETS AT BEGINNING OF YEAR	294,861	343,928	638,789	531,772
TOTAL NET ASSETS	\$ 341,628	\$ 306,542	\$ 648,170	\$ 638,789

ANIMAL CARE AND CONTROL OF NEW YORK CITY, INC.

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED JUNE 30, 2009

(WITH COMPARATIVE TOTALS AT JUNE 30, 2008)

	<u>JUNE 30, 2009</u>	<u>JUNE 30, 2008</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Changes in Total Net Assets	\$ 9,381	\$ 107,017
Adjustments to Reconcile Changes in Total Net Assets to Net Cash Provided by Operating Activities		
Depreciation and Amortization	79,912	83,915
Decrease (Increase) in:		
Unconditional Promises to Give	214,298	(46,843)
Accounts Receivable - The City of New York	14,018	11,245
Accounts Receivable - Shelter Activities	233	793
Prepaid Expenses	42,102	1,948
Deposits on Leased and Other Property	6,263	10,907
Other Assets	2,796	(8,817)
Increase (Decrease) in:		
Accounts Payable	83,012	(53,747)
Accrued Expenses	79,681	124,918
Accounts Payable - The City of New York	3,221	8,945
Lease Payable	(12,344)	(8,529)
Salaries and Payroll Taxes Payable	51,678	67,915
Vacation and Sick Time Accrual	(8,887)	(43,978)
Deferred Rent Payable	(96,270)	(32,906)
Customer Deposits Payable	(11,889)	(71,839)
Other Liabilities	(8,249)	5,161
NET CASH (USED FROM) PROVIDED BY OPERATING ACTIVITIES	<u>448,956</u>	<u>156,105</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets	(31,562)	(42,270)
NET CASH (USED FROM) PROVIDED BY INVESTING ACTIVITIES	<u>(31,562)</u>	<u>(42,270)</u>
NET INCREASE (DECREASE) IN CASH	417,394	113,835
CASH AND CASH EQUIVALENTS BEGINNING OF YEAR	<u>666,866</u>	<u>553,031</u>
CASH AND CASH EQUIVALENTS END OF YEAR	<u>\$ 1,084,260</u>	<u>\$ 666,866</u>
SUPPLEMENTAL DISCLOSURE:		
Interest Paid	\$ 12,975	\$ 7,287
Taxes Paid	\$ -	\$ -