

Financial Statements

Full audited financial statements are available by contacting Center for the Study of Social Policy at 202.371.1565.

AUDITED STATEMENTS OF FINANCIAL POSITION*

<i>For the Year Ended December 31,</i>	<i>2012</i>	<i>2011</i>
ASSETS		
CURRENT ASSETS		
Cash and cash equivalents	\$ 2,495,650	\$ 3,610,860
Investments	4,481,626	4,768,066
Grants and contracts receivable	1,912,406	1,964,407
Prepaid expenses	155,989	144,584
TOTAL CURRENT ASSETS	9,045,671	10,487,917
Property and equipment	205,405	219,476
Cash surrender value of life insurance	331,219	283,819
Deposits	54,840	54,840
TOTAL ASSETS	9,637,135	11,046,052
LIABILITIES AND NET ASSETS		
CURRENT LIABILITIES		
Accounts payable	\$ 648,298	\$ 794,633
Grants payable	\$ 142,000	\$ 455,773
Accrued vacation	259,550	274,071
Deferred rent, current portion	23,107	23,107
Refundable advances	2,102,415	3,128,029
TOTAL CURRENT LIABILITIES	3,175,370	4,675,613
Deferred rent, net of current portion	438,508	429,564
Deferred compensation	331,219	283,819
TOTAL LIABILITIES	3,945,097	5,388,996
Unrestricted net assets	5,692,038	5,657,056
TOTAL LIABILITIES AND NET ASSETS	\$ 9,637,135	\$ 11,046,052

AUDITED STATEMENTS OF ACTIVITIES*

<i>For the Year Ended December 31,</i>	<i>2012</i>	<i>2011</i>
SUPPORT AND REVENUE		
Grants and contracts	\$ 12,446,776	\$ 13,220,492
Investment income (loss)	161,407	(1,317)
Conference registration fees	250	68,280
Publication income	2,654	10,541
Other income	—	45
TOTAL SUPPORT AND REVENUE	12,611,087	13,298,041
EXPENSES		
Program services		
Child and Family Well-Being and Public System Reform	6,427,125	6,949,537
Building Strong Communities, Promoting Community Change and Building Capacity for Resident and Field Leadership	4,317,143	4,611,509
Influencing Local, State and Federal Policy	150,654	172,421
International Work	886	867
Program services	10,895,808	11,734,334
Fundraising	166,947	167,539
Management and general	1,513,350	1,461,256
TOTAL EXPENSES	12,576,105	13,363,129
CHANGE IN NET ASSETS	34,982	(65,088)
UNRESTRICTED NET ASSETS, BEGINNING OF YEAR	5,657,056	5,722,144
UNRESTRICTED NET ASSETS, END OF YEAR	\$ 5,692,038	\$ 5,657,056

*Audit performed by McQuadeBrennan, LLP

The 2011 net loss of \$65,088 was for board-approved expenditures from CSSP's reserve fund for investment in organizational capacity.

Funding

2012 MAJOR FUNDING

Annenberg Foundation

Anonymous

Battered Women's Justice Project of Domestic Abuse
Intervention Programs

Boston Rising

Casey Family Programs

Center on the Developing Child at Harvard University

Child and Family Policy Institute of California

Connecticut Children's Medical Center

Connecticut Department of Children and Families

District of Columbia Child and Family Services Agency

Doris Duke Charitable Foundation

Fairfax County, Virginia

Family Builders

First 5 LA

Illinois Department of Child and Family Services

Irene Diamond Fund

Jim Casey Youth Opportunities Initiative

LA Gay and Lesbian Center

Lucile Packard Foundation for Children's Health

Marguerite Casey Foundation

Montgomery County, Maryland Department of Health
and Human Services

New Jersey Department of Children and Families

Promise Neighborhoods Institute at PolicyLink

Prospectus

Queen Anne's County Community Partnerships for
Children and Families

State of Georgia Department of Human Services

State of Maryland Department of Human Resources

State of Tennessee Department of Children's Services

The Annie E. Casey Foundation

The California Endowment

The California Wellness Foundation

The Center for Working Families, Inc.

The Edna McConnell Clark Foundation

The Jacobson Family Foundation

Tides Center

U.S. Department of Education

U.S. Department of Health and Human Services,
Administration for Children, Youth and Families

U.S. Department of Housing and Urban Development

U.S. Department of Justice