

**COMMUNITY PARTNERS**  
**(A NONPROFIT ORGANIZATION)**  
**FINANCIAL STATEMENTS**  
**AND SUPPLEMENTAL INFORMATION**  
**FOR THE YEAR ENDED**  
**JUNE 30, 2013**

**COMMUNITY PARTNERS**  
**(A NONPROFIT ORGANIZATION)**  
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**June 30, 2013**

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## INDEPENDENT AUDITOR'S REPORT



To the Board of Directors  
Community Partners  
Los Angeles, California

### Report on the Financial Statements

We have audited the accompanying financial statements of Community Partners (the "Organization"), which comprise the statement of financial position as of June 30, 2013, the related statements of activities, functional expenses and cash flows for the year then ended and the related notes to the financial statements.

### Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Organization's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

## **Opinion**

In our opinion, the financial statements referred to above present fairly, in all material respects, the consolidated financial position of the Organization as of June 30, 2013 and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

## **Report on Summarized Comparative Information**

We have previously audited the Organization's 2012 financial statements, and we expressed an unmodified audit opinion on those audited financial statements in our report dated October 23, 2012. In our opinion, the summarized comparative information presented herein as of and for the year ended June 30, 2012 is consistent, in all material respects, with the audited financial statements from which it has been derived.

## **Other Matters**

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplementary information contained on pages 20 to 38 is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the financial statements as a whole.

## **Other Reporting Required by Government Auditing Standards**

In accordance with *Government Auditing Standards*, we have also issued our report dated October 14, 2013 on our consideration of the Organization's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Organization's internal control over financial reporting and compliance.



SingerLewak LLP

Los Angeles, California  
October 14, 2013

**COMMUNITY PARTNERS**  
**(A NONPROFIT ORGANIZATION)**  
**STATEMENT OF FINANCIAL POSITION**  
**June 30, 2013**  
**(with Comparative Totals for June 30, 2012)**

|  | <b>ASSETS</b>        |                      |
|--|----------------------|----------------------|
|  | 2013                 | 2012                 |
| <b>Assets</b>  |                      |                      |
| Cash and cash equivalents                              | \$ 12,340,031        | \$ 6,398,909         |
| Grants and contracts receivable, net                   | 6,668,373            | 5,927,062            |
| Prepaid expenses and other assets                      | 254,851              | 212,703              |
| Investments  | 3,871,635            | 5,663,466            |
| Beneficial interest in Pasadena Community Foundation   | 173,477              | 162,326              |
| Beneficial interest in California Community Foundation | 670,369              | 592,812              |
| Property and equipment, net                            | 14,820               | 18,244               |
| <b>Total assets</b>                                    | <b>\$ 23,993,556</b> | <b>\$ 18,975,522</b> |
| <b>LIABILITIES AND NET ASSETS</b>                      |                      |                      |
| <b>Liabilities</b>                                     |                      |                      |
| Accounts payable and other accrued expenses            | \$ 876,423           | \$ 613,068           |
| Accrued payroll expenses and benefits                  | 874,077              | 677,755              |
| Total liabilities                                      | 1,750,500            | 1,290,823            |
| <b>Net assets</b>                                      |                      |                      |
| Unrestricted   | 2,024,821            | 1,697,911            |
| Temporarily restricted                                 | 20,218,235           | 15,986,788           |
| Total net assets                                       | 22,243,056           | 17,684,699           |
| <b>Total liabilities and net assets</b>                | <b>\$ 23,993,556</b> | <b>\$ 18,975,522</b> |

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

**COMMUNITY PARTNERS**  
**(A NONPROFIT ORGANIZATION)**  
**STATEMENT OF ACTIVITIES**  
**For the Year Ended June 30, 2013**  
**(with Comparative Totals for the Year Ended June 30, 2012)**

|  | Unrestricted               | Temporarily<br>Restricted   | 2013<br>Total               | 2012<br>Total               |
|--|----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b>Revenue and support</b>                     |                            |                             |                             |                             |
| Conferences and special events                 | \$ -                       | \$ 2,937,925                | \$ 2,937,925                | \$ 1,464,829                |
| Contract and consulting fees                   | 198,376                    | 1,089,611                   | 1,287,987                   | 889,024                     |
| Contributions                                  | -                          | 1,411,711                   | 1,411,711                   | 1,196,233                   |
| Corporation and foundation grants              | 13,500                     | 16,317,686                  | 16,331,186                  | 14,541,003                  |
| Government revenue                             | -                          | 3,339,579                   | 3,339,579                   | 3,610,360                   |
| In-kind revenue                                | 67,722                     | 177,018                     | 244,740                     | 258,084                     |
| Investment income                              | 103,179                    | 17,122                      | 120,301                     | 31,006                      |
| Other income                                   | -                          | 129,934                     | 129,934                     | 162,034                     |
| Uncollectible receivables                      | -                          | -                           | -                           | (802,500)                   |
| Net assets released from restrictions:         |                            |                             |                             |                             |
| Program services                               | 17,716,786                 | (17,716,786)                | -                           | -                           |
| Project administration fees                    | 2,151,671                  | (2,151,671)                 | -                           | -                           |
| Strategic initiative and<br>consulting revenue | <u>1,320,682</u>           | <u>(1,320,682)</u>          | -                           | -                           |
| Total revenue and support                      | <u>21,571,916</u>          | <u>4,231,447</u>            | <u>25,803,363</u>           | <u>21,350,073</u>           |
| <b>Functional expenses</b>                     |                            |                             |                             |                             |
| Program services                               | 16,990,699                 | -                           | 16,990,699                  | 14,573,398                  |
| Supporting services:                           |                            |                             |                             |                             |
| Management and general                         | 2,614,220                  | -                           | 2,614,220                   | 1,496,200                   |
| Fundraising                                    | <u>1,640,087</u>           | <u>-</u>                    | <u>1,640,087</u>            | <u>1,327,420</u>            |
| Total functional expenses                      | <u>21,245,006</u>          | <u>-</u>                    | <u>21,245,006</u>           | <u>17,397,018</u>           |
| <b>Change in net assets</b>                    | 326,910                    | 4,231,447                   | 4,558,357                   | 3,953,055                   |
| <b>Net assets, beginning of year</b>           | <u>1,697,911</u>           | <u>15,986,788</u>           | <u>17,684,699</u>           | <u>13,731,644</u>           |
| <b>Net assets, end of year</b>                 | <u><b>\$ 2,024,821</b></u> | <u><b>\$ 20,218,235</b></u> | <u><b>\$ 22,243,056</b></u> | <u><b>\$ 17,684,699</b></u> |

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

**COMMUNITY PARTNERS**  
**(A NONPROFIT ORGANIZATION)**  
**STATEMENT OF FUNCTIONAL EXPENSES**  
**For the Year Ended June 30, 2013**  
**(with Comparative Totals for the Year Ended June 30, 2012)**

|                                       | Program<br>Services         | Management<br>and General  | Fundraising                | 2013<br>Total               | 2012<br>Total               |
|---------------------------------------|-----------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|
| <b>Personnel expenses</b>             |                             |                            |                            |                             |                             |
| Salaries                              | \$ 6,317,208                | \$ 1,442,404               | \$ 905,107                 | \$ 8,664,719                | \$ 7,330,392                |
| Payroll taxes                         | 524,366                     | 108,297                    | 77,906                     | 710,569                     | 666,003                     |
| Employee benefits                     | 668,402                     | 208,730                    | 82,136                     | 959,268                     | 824,296                     |
| Total personnel expenses              | <u>7,509,976</u>            | <u>1,759,431</u>           | <u>1,065,149</u>           | <u>10,334,556</u>           | <u>8,820,691</u>            |
| <b>Other expenses</b>                 |                             |                            |                            |                             |                             |
| Advertising                           | 124,146                     | 500                        | -                          | 124,646                     | 40,415                      |
| Bad debt expense                      | 35,654                      | 70,407                     | -                          | 106,061                     | 76,987                      |
| Conference registrations              | 85,639                      | -                          | -                          | 85,639                      | 67,418                      |
| Conference and meetings               | 845,457                     | 62,004                     | -                          | 907,461                     | 727,237                     |
| Depreciation and amortization         | -                           | 11,677                     | -                          | 11,677                      | 30,624                      |
| Dues and publications                 | 44,144                      | 18,796                     | -                          | 62,940                      | 54,979                      |
| Facilities and equipment              | 81,596                      | 9,801                      | -                          | 91,397                      | 70,099                      |
| Funds disbursed to separated projects | 822,261                     | 302                        | -                          | 822,563                     | 610,167                     |
| Grants – external                     | 593,936                     | -                          | -                          | 593,936                     | 458,724                     |
| Honoraria                             | 250,126                     | 5,539                      | -                          | 255,665                     | 169,349                     |
| In-kind expense                       | 177,018                     | 67,722                     | -                          | 244,740                     | 258,084                     |
| Insurance                             | 28,160                      | 19,704                     | -                          | 47,864                      | 74,502                      |
| Licenses and fees                     | 56,627                      | 25,414                     | -                          | 82,041                      | 78,212                      |
| Office expense and supplies           | 183,350                     | 91,625                     | -                          | 274,975                     | 288,740                     |
| Postage and printing                  | 221,138                     | 38,474                     | -                          | 259,612                     | 314,198                     |
| Professional services                 | 3,979,286                   | 200,736                    | 111,178                    | 4,291,200                   | 3,003,366                   |
| Program supplies                      | 297,333                     | -                          | -                          | 297,333                     | 293,834                     |
| Rent                                  | 580,578                     | 116,919                    | -                          | 697,497                     | 682,881                     |
| Special events                        | -                           | -                          | 463,760                    | 463,760                     | 278,591                     |
| Staff training                        | 16,446                      | 14,378                     | -                          | 30,824                      | 26,777                      |
| Telephone and utilities               | 129,791                     | 18,991                     | -                          | 148,782                     | 141,737                     |
| Travel                                | 928,037                     | 81,800                     | -                          | 1,009,837                   | 829,406                     |
| Total other expenses                  | <u>9,480,723</u>            | <u>854,789</u>             | <u>574,938</u>             | <u>10,910,450</u>           | <u>8,576,327</u>            |
| <b>Total functional expenses</b>      | <b><u>\$ 16,990,699</u></b> | <b><u>\$ 2,614,220</u></b> | <b><u>\$ 1,640,087</u></b> | <b><u>\$ 21,245,006</u></b> | <b><u>\$ 17,397,018</u></b> |

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

**COMMUNITY PARTNERS**  
**(A NONPROFIT ORGANIZATION)**  
**STATEMENT OF CASH FLOWS**  
**For the Year Ended June 30, 2013**  
**(with Comparative Totals for the Year Ended June 30, 2012)**

|  | 2013                 | 2012                |
|--|----------------------|---------------------|
| <b>Cash flows from operating activities</b>  |                      |                     |
| Cash received from contributors  | \$ 24,851,432        | \$ 20,073,229       |
| Cash paid to employees and suppliers   | (20,768,081)         | (17,637,489)        |
| Interest received  | 80,755               | 105,782             |
| Net cash provided by operating activities  | 4,164,106            | 2,541,522           |
| <b>Cash flows from investing activities</b>  |                      |                     |
| Purchases of property and equipment  | (8,253)              | -                   |
| Purchases of marketable securities   | (3,252,220)          | (4,796,754)         |
| Sales of marketable securities   | 5,044,951            | 3,104,613           |
| Change in beneficial interest  |                      |                     |
| in Pasadena Community Foundation   | (146)                | 3,647               |
| Change in beneficial interest  |                      |                     |
| in California Community Foundation   | (7,316)              | (4,377)             |
| Net cash provided by (used in) investing activities  | 1,777,016            | (1,692,871)         |
| <b>Net increase in cash and cash equivalents</b>   | 5,941,122            | 848,651             |
| <b>Cash and cash equivalents, beginning of year</b>  | 6,398,909            | 5,550,258           |
| <b>Cash and cash equivalents, end of year</b>  | <b>\$ 12,340,031</b> | <b>\$ 6,398,909</b> |
| <b>Reconciliation of change in net assets to net cash provided by operating activities</b> |                      |                     |
| Change in net assets   | \$ 4,558,357         | \$ 3,953,055        |
| Adjustments to reconcile change in net assets to net cash provided by operating activities |                      |                     |
| Bad debt expense   | 47,719               | (25,611)            |
| Discount on receivables  | 20,243               | (80,069)            |
| Depreciation and amortization  | 11,677               | 30,624              |
| Net unrealized (gains) losses on investments   | (82,146)             | 74,776              |
| (Increase) decrease in Grants and contracts receivable                                     | (809,273)            | (1,165,769)         |
| Prepaid expenses and other assets  | (42,148)             | (487)               |
| Increase (decrease) in Accounts payable and other accrued expenses                         | 263,355              | (267,264)           |
| Accrued payroll expenses and benefits  | 196,322              | 22,267              |
| <b>Net cash provided by operating activities</b>   | <b>\$ 4,164,106</b>  | <b>\$ 2,541,522</b> |

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



**COMMUNITY PARTNERS**  
**(A NONPROFIT ORGANIZATION)**  
**NOTES TO FINANCIAL STATEMENTS**  
**June 30, 2013**

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**NOTE 1 – ORGANIZATION**

Community Partners (the “Organization”) is a California nonprofit, public benefit corporation that works with social entrepreneurs, grantmakers and civic leaders to imagine possibilities, design solutions and see them through. Building on extensive experience working with nonprofits and funders, the Organization helps foster, launch and sustain powerful initiatives for change. The Organization is a solutions partner providing expertise in best practices, a vast knowledge base in project development and management, familiarity with the civic landscape and a commitment to advancing the public good.

Across all program areas, the Organization works toward its organizational vision: a vibrant society in which individuals and institutions use knowledge, resources and relationships to build equitable, democratic and thriving communities. Through the Fiscal Sponsorship program, the Organization provides infrastructure and counsel to help community leaders succeed as agents of change. Through Grantmaker Partnerships, the Organization applies its expertise in program management, technical assistance and training to leverage funder investment. Through Thought Leadership and Knowledge Sharing, the Organization generates and advances innovative ideas that serve as springboards for an effective civil society.

Funding

The projects of the Organization are funded primarily by foundations, corporate and government grants and donations from individuals. The management and general operations of the Organization are funded primarily by the administrative fee charged on project revenues, which is 9% on revenues from private sources and 12% on revenues from public and government sources. Additional funds are earned from strategic initiatives, contracts, consulting services and earnings on investments.

**NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

Basis of Accounting and Reporting

The financial statements of the Organization have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

The Organization reports information regarding its financial position and activities according to three classes of net assets: unrestricted net assets, temporarily restricted net assets and permanently restricted net assets.

Cash and Cash Equivalents

The Organization considers investments with original maturities of three months or less to be cash equivalents. Cash equivalents consist primarily of money market funds. The carrying amount approximates fair value because of the short maturity of those instruments.

**NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

Grants and Contributions

Grants and contributions received on behalf of projects are recorded as temporarily restricted support when they are awarded and are then reclassified to unrestricted net assets when the funds are spent.

If project funds are not spent before a project separates, such funds are recorded as a fund transfer expense at the time of separation. Grants receivable on behalf of projects that are not actually received before a project separates from the Organization are recorded as a fund transfer expense at the time of separation. Contributions to be received after one year are discounted at an appropriate discount rate commensurate with the risks involved. An allowance for uncollectible contributions receivable is provided, if necessary, based on management's judgment, including such factors as prior collection history, type and nature of contribution and when contributions are anticipated to be received.

Government Grants

The Organization receives a portion of its total public support under governmental grants, which pay the Organization based on reimbursable costs as defined by the grants. Reimbursements recorded under these grants are subject to audit. Management believes that material adjustments will not result from subsequent audits, if any, of costs reflected in the accompanying financial statements.

Investments

Investments in mutual funds and certificates of deposit are measured at fair value in the accompanying statements of financial position. Investment income (including interest and dividends) and unrealized gains and losses have been reflected in the statement of activities as increases or decreases in unrestricted net assets unless their use has been temporarily restricted by donors.

Contributed Services and Merchandise

Contributed services are recognized as revenue if the services received create or enhance non-financial assets, require specialized skills provided by individuals possessing those skills and typically need to be purchased if not provided by donation. Contributed services and merchandise are recorded at the fair market value of the services or merchandise provided. Contributed services and promises to contribute services that do not meet the above criteria are not recognized as revenues and are not reported in the accompanying financial statements.

**COMMUNITY PARTNERS**  
**(A NONPROFIT ORGANIZATION)**  
**NOTES TO FINANCIAL STATEMENTS**  
**June 30, 2013**

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**NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

Property and Equipment

At the project level, cost of assets purchased under \$5,000 is charged to expense. For the year ended June 30, 2013, there were no additional assets purchased by the projects.

Property and equipment over \$5,000 that have been acquired for the projects with grant funds and assets over \$1,000 that have been acquired with unrestricted funds that remain the property of the Organization are capitalized on the Organization's books at cost. For the year ended June 30, 2013, there were approximately \$8,000 of additional assets purchased with unrestricted funds. Depreciation and amortization on these assets is recognized on a straight-line basis over their estimated useful lives as follows:

|                                  |               |
|----------------------------------|---------------|
| Office equipment                 | 5 years       |
| Computer equipment/phone systems | 3 years       |
| Leasehold improvements           | Life of lease |

Functional Allocation of Expenses

Project expenses and program expenses of the Organization's head office are charged to program services, and administrative expenses of the Organization's head office are charged to management and general expenses. Fundraising costs at the project level are charged to fundraising expense.

Advertising

Advertising expenses are charged to expense as incurred. For the year ended June 30, 2013, advertising expense was \$124,646.

Income Taxes

The Organization is exempt from income taxes under Internal Revenue Code Section 501(c)(3) and Section 23701(d) of the California Revenue and Taxation Code. Accordingly, a provision for federal or state income taxes is not recorded in the accompanying financial statements. The Organization is classified as an organization that is not a private foundation under Section 509(a)(1) and 170(b)(1)(A) of the Internal Revenue Code.

**NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

Income Taxes (Continued)

The Organization recognizes the impact of tax positions on the financial statements in accordance with Financial Accounting Standards Board (“FASB”) Accounting Standards Codification Topic No. 740, *Accounting for Uncertainty in Income Taxes* (“ASC 740”). ASC 740 clarifies the uncertainty in income taxes recognized in an enterprise’s financial statements in accordance with FASB Statements No. 109, *Accounting for Income Taxes*, and prescribes a recognition and measurement of a tax position taken or expected to be taken in a tax return. In accordance with ASC 740, the Organization recognizes the impact of tax positions in the financial statements if that position is more likely than not of being sustained on audit, based on the technical merits of the position. To date, the Organization has not recorded any uncertain tax positions. The Organization recognizes potential accrued interest and penalties related to uncertain tax positions in income tax expense. During the year ended June 30, 2013, the Organization did not recognize any amount in potential interest and penalties associated with uncertain tax positions. In accordance with the tax statute, the Organization’s tax returns remain subject to examination for all tax years ended on or after June 30, 2009 with regard to all tax positions and the results reported.

Use of Estimates

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements. Management’s estimates also affect the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

Estimated Fair Value of Financial Instruments

As defined in FASB Accounting Standards Codification Topic No. 820, *Fair Value Measurements and Disclosures* (“ASC 820”), fair value is the amount that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date (i.e., the exit price).

ASC 820 requires enhanced disclosures about financial instruments that are measured and reported at fair value. ASC 820 establishes a fair value hierarchy that prioritizes and ranks the level of market price observability used in measuring fair value. Market price observability is impacted by a number of factors, including the type of instrument, the characteristics specific to the instrument and the state of the marketplace (including the existence and transparency of transactions between market participants). Instruments with readily available, actively quoted prices or for which fair value can be measured from actively quoted prices in an orderly market will generally have a higher degree of market price observability and a lesser degree of judgment used in measuring fair value.

**NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

Estimated Fair Value of Financial Instruments (Continued)

Instruments measured and reported at fair value are classified and disclosed in one of the following categories based on inputs:

- Level 1 - Quoted prices are available in active markets for identical instruments as of the reporting date.
- Level 2 - Pricing inputs are observable for the instruments, either directly or indirectly, as of the reporting date, but are other than quoted prices as in Level 1. Fair value is determined through observable trading activity reported at net asset value or through the use of models or other valuation methodologies.
- Level 3 - Pricing inputs are unobservable for the instrument and include situations where there is little, if any, market activity for the instrument. The inputs into the determination of fair value require significant judgment or estimation by the Organization.

In certain cases, the inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, the determination of which category within the fair value hierarchy is appropriate for any given instrument is based on the lowest level of input that is significant to the fair value measurement.

The Organization's assessment of the significance of a particular input to the fair value measurement in its entirety requires judgment and considers factors specific to the instrument. Financial instruments included in the Organization's statement of financial position include cash and cash equivalents, grants and contracts receivable, accounts payable and accrued expenses. The carrying values of all those financial instruments approximate fair values due to the short maturity of these instruments.

See Note 5 for further discussion relating to ASC 820 and the Organization's financial assets.

**NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

Recently Adopted Accounting Pronouncements

In May 2011, the FASB issued Accounting Standards Update (“ASU”) No. 2011-04, “Fair Value Measurement (Topic 820): Amendments to Achieve Common Fair Value Measurement and Disclosure Requirements in U.S. GAAP and IFRSs,” to converge the guidance in U.S. GAAP and International Financial Reporting Standards (“IFRSs”). The amended guidance changes several aspects of the fair value measurement guidance in ASC Topic 820. In addition, the amended guidance includes several new fair value disclosure requirements, including among other things, information about valuation techniques and unobservable inputs used in Level 3 fair value measurements and a narrative description of Level 3 measurements’ sensitivity to changes in unobservable inputs. For nonpublic entities, the amended guidance must be applied prospectively for annual periods beginning after December 15, 2011. The adoption of ASU 2011-04 did not have a material financial impact on the Organization’s financial position, statements of activities or cash flows.

Recently Issued Accounting Pronouncements

In October 2012, the FASB issued ASU No. 2012-05, “Statement of Cash Flows (Topic 230).” This amendment provides guidance on how not-for-profit entities should consistently classify cash receipts on the Statement of Cash Flows as they relate to the sale of certain donated financial assets. The changes are effective prospectively for the fiscal years, and interim periods within those years, beginning after June 15, 2013. Retrospective application to all prior periods presented upon the date of adoption is permitted. Early adoption for the beginning of the fiscal year of adoption is permitted. The Organization is in the process of assessing the effect that the guidance will have on its financial statements. The Organization does not believe the guidance will have a material impact on the Organization’s financial statements.

Concentrations of Credit Risk

Financial instruments that potentially subject the Organization to concentrations of credit risk consist of cash and cash equivalents, beneficial interest in California Community Foundation, beneficial interest in Pasadena Community Foundation, investments and grants and contracts receivable.

Cash and Cash Equivalents

The Organization places its cash and cash equivalents with high-credit, quality financial institutions. Accounts at these institutions are insured by the Federal Deposit Insurance Corporation (“FDIC”) up to \$250,000 for interest bearing accounts. At times, such cash may be in excess of the Federal Deposit Insurance Corporation (“FDIC”) insurance limit. As of June 30, 2013, bank balances totaling approximately \$11,374,023 were uninsured.

**NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

Concentrations of Credit Risk (Continued)

*Investments*

The Organization holds significant investments in seven financial institutions which includes mutual funds and certificates of deposit. Credit risk is the failure of another party to perform in accordance with the contract terms. The Organization is exposed to credit risk for the amount of the investments. The Organization has never sustained a loss on any investment due to non-performance and does not anticipate any non-performance by the issuers of these securities.

*Revenue and Support*

For the year ended June 30, 2013, there was one donor that accounted for 11% of total revenue and support.

**NOTE 3 – CASH AND CASH EQUIVALENTS**

The Organization maintains its cash balances at three financial institutions located in Southern California. Much of this cash is held on behalf of the projects.

As of June 30, 2013, \$14,654,631 of cash and investments represented temporarily restricted monies from projects.

**NOTE 4 – GRANTS AND CONTRACTS RECEIVABLE**

At June 30, 2013, the Organization had receivables that represented unconditional promises to donate funds by various foundations and governmental entities for use by the projects.

|   |                            |
|---|----------------------------|
| Due in less than 1 year                           | \$ 5,773,041               |
| Due in 1 – 5 years                                | <u>973,233</u>             |
|   | 6,746,274                  |
| Less present value discount of 0.28% – 0.84%      | 23,993                     |
| Less allowance for doubtful accounts              | <u>53,908</u>              |
| <b>Total grants and contracts receivable, net</b> | <b><u>\$ 6,668,373</u></b> |

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**(A NONPROFIT ORGANIZATION)**  
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**NOTE 5 – INVESTMENTS**

Investments consist of mutual funds holding short-term federal and corporate instruments with average maturities of less than two years and certificates of deposit with maturities ranging from 5 to 12 months. In accordance with ASC 820, cash equivalents and marketable securities are measured at fair value. Management has established the fair value of Level 1 investments through review of the annual investment statements provided by the investment brokerage company. See Note 6 for a description of Level 3 investments.

The following table summarizes the Organization’s financial assets and liabilities by the fair value hierarchy levels in accordance with ASC 820 as of June 30, 2013.

|   | <u>Level 1</u>             | <u>Level 2</u>     | <u>Level 3</u>           | <u>Total</u>               |
|---|----------------------------|--------------------|--------------------------|----------------------------|
| Bond fund   | \$ 1,377,451               | \$ -               | \$ -                     | \$ 1,377,451               |
| Certificate of deposits and corporate bonds                     | 2,494,184                  | -                  | -                        | 2,494,184                  |
| Beneficial interest in Pasadena Community Foundation (Note 6)   | -                          | -                  | 173,477                  | 173,477                    |
| Beneficial interest in California Community Foundation (Note 6) | -                          | -                  | <u>670,369</u>           | <u>670,369</u>             |
| <b>Total</b>  | <b><u>\$ 3,871,635</u></b> | <b><u>\$ -</u></b> | <b><u>\$ 843,846</u></b> | <b><u>\$ 4,715,481</u></b> |

The components of total investment return from these investments for the year ended June 30, 2013 consisted of the following:

|                               |                          |
|-------------------------------|--------------------------|
| Interest and dividend income  | \$ 80,755                |
| Net unrealized gains (losses) | 82,146                   |
| Realized gains (losses)       | <u>(42,600)</u>          |
| <b>Total</b>                  | <b><u>\$ 120,301</u></b> |



**NOTE 6 – BENEFICIAL INTERESTS**

Beneficial interest in Pasadena Community Foundation

One of the Organization’s projects, the Saturday Conservatory of Music (the “Conservatory”), received an irrevocable gift to establish a permanent agency endowment fund (the “Fund”). The funds are perpetual trusts held and managed by Pasadena Community Foundation (“PCF”), and the Conservatory is named as the beneficiary of the Fund in the agreement with PCF. PCF has full authority and discretion as to the investment and reinvestment of assets of the funds. PCF makes distributions from permanent, endowed funds as grants for charitable purposes. The amount distributed for grants each year from PCF’s permanent funds is determined by the current spending rate, which is set by PCF’s board of directors. Any distributions are reported as unrestricted revenue.

The Organization’s beneficial interest in perpetual trust is maintained as a temporarily restricted net asset instead of a permanently restricted net asset. When the Conservatory separates from the Organization, the Organization will remove the perpetual trust from the financial statements.

Beneficial Interest in California Community Foundation

The Organization has entered into an irrevocable agreement with California Community Foundation (the “Foundation”), whereby the Foundation has established a Community Partners Fund (the “Fund”) to be used for philanthropic purposes. The Organization is named as the beneficiary of the Fund in the agreement with the Foundation, and the Foundation has the discretion to distribute the Fund and any future earnings for broad charitable uses and purposes of the Organization.

In accordance with ASC 820, the beneficial interest in Pasadena Community Foundation and California Community Foundation is classified within Level 3, since there are no active markets for this investment, and therefore, the Organization is unable to obtain independent valuations from market sources.

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**NOTE 6 – BENEFICIAL INTERESTS (Continued)**

For the year ended June 30, 2013, the changes in investments and financial assets classified as Level 3 are as follows:

|                               | <u>Beneficial<br/>Interest<br/>Pasadena<br/>Community<br/>Foundation</u> | <u>Beneficial<br/>Interest<br/>California<br/>Community<br/>Foundation</u> |
|-------------------------------|--|--|
| Balance, June 30, 2012        | \$ 162,326   | \$ 592,812   |
| Distributions                 | (3,793)  | -  |
| Fees                          | (2,178)  | (5,264)  |
| Interest earned               | 3,471  | 12,580   |
| Changes in value              | <u>13,651</u>  | <u>70,241</u>  |
| <b>Balance, June 30, 2013</b> | <b><u>\$ 173,477</u></b>   | <b><u>\$ 670,369</u></b>   |

The following table summarizes the Organization's financial assets as of June 30, 2013.

|  | <u>Fair Value</u>        | <u>Unfunded<br/>Commitments</u> | <u>Redemption<br/>Frequency</u> | <u>Redemption<br/>Notice<br/>Period</u> |
|--|--------------------------|---------------------------------|---------------------------------|---|
| Pasadena Community<br>Foundation Funds   | \$ 173,477               | \$ -                            | daily - annually                | 1 – 90 days                             |
| California Community<br>Foundation Funds | <u>670,639</u>           | -                               | daily - annually                | 1 – 90 days                             |
| <b>Total funds</b>                       | <b><u>\$ 844,116</u></b> |                                 |                                 |   |

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**NOTE 6 – BENEFICIAL INTEREST (Continued)**

The following table represents the Organization’s level 3 financial assets, the valuation techniques used to measure the fair value of the financial assets and the significant unobservable inputs and the ranges of values for those inputs:

| <u>Instrument</u>                        | <u>Fair Value</u> | <u>Principal<br/>Valuation<br/>Technique</u> | <u>Unobservable<br/>Inputs</u> | <u>Significant<br/>Input<br/>Values</u>         |
|--|-------------------|--|--------------------------------|---|
| Pasadena Community<br>Foundation Funds   | \$ 173,477        | Sales-<br>Comparison<br>Approach             | Market-<br>Comparable<br>Rates | Audited<br>Balances<br><br>Contractual<br>Value |
| California Community<br>Foundation Funds | \$ 670,639        | Sales-<br>Comparison<br>Approach             | Market-<br>Comparable<br>Rates | Audited<br>Balances<br><br>Contractual<br>Value |

**NOTE 7 – PROPERTY AND EQUIPMENT**

Property and equipment at June 30, 2013 consisted of the following:

|  |                         |
|--|-------------------------|
| Office equipment                               | \$ 75,073               |
| Computer equipment                             | <u>94,212</u>           |
|  | 169,285                 |
| Less accumulated depreciation and amortization | <u>154,465</u>          |
| <b>Total</b>                                   | <b><u>\$ 14,820</u></b> |

Depreciation and amortization expense of \$11,677 was incurred for the year ended June 30, 2013.

**COMMUNITY PARTNERS**  
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**June 30, 2013**

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**NOTE 8 – COMMITMENTS AND CONTINGENCIES**

*Operating Leases*

The Organization leases a facility and office space under a lease that expires in June 2016. In addition, the Organization enters into lease agreements on behalf of the projects. These agreements have expiring dates up to June 2016, and some of the lease agreements have options to renew.

Future minimum lease payments at June 30, 2013 were as follows:

| Year Ending<br>June 30, |                            |
|-------------------------|----------------------------|
| 2014                    | \$ 479,674                 |
| 2015                    | 319,928                    |
| 2016                    | <u>318,828</u>             |
| <b>Total</b>            | <b><u>\$ 1,118,430</u></b> |

Rent expense under these operating leases amounted to \$697,497 for the year ended June 30, 2013.

*Litigation*

In the normal course of business, the Organization may become a party to litigation. Management believes there are no asserted or unasserted claims or contingencies that would have a significant impact on the financial statements of the Organization as of June 30, 2013.

**NOTE 9 – 403(b) DEFERRED COMPENSATION PLAN**

The Organization participates in a 403(b) plan, whereby it makes contributions for certain eligible employees. The plan is a qualified plan under the Internal Revenue Code.

Effective July 1, 2000, employees direct the investment of these contributions through an array of mutual funds offered by Mutual of America. Contributions for personnel employed for a specific project are provided from funds for that project. Contributions under the plan vest immediately. Contribution expense for the year ended June 30, 2013 was \$235,699.

**NOTE 10 – CONTRIBUTED SERVICES AND MERCHANDISE**

A number of unpaid volunteers have made significant contributions of their time and service to the Organization, and several projects received donated merchandise. Total value of these contributed services and merchandise was \$244,740 for the year ended June 30, 2013.

**COMMUNITY PARTNERS**  
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**June 30, 2013**

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**NOTE 11 – SUBSEQUENT EVENTS**

Management has evaluated significant events or transactions that have occurred since the statement of financial position date and through October 14, 2013, which represents the date the financial statements were available for issue.

## **SUPPLEMENTAL INFORMATION**

**COMMUNITY PARTNERS**  
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**PORTFOLIO OF PROJECTS**  
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| Abrazar   | 27          |
| African American Board Leadership Institute                       | 35          |
| Al Rodriguez Memorial Fund  | 32          |
| Alchemy Annenberg Foundation                                      | 32          |
| All Your Possibilities  | 38          |
| Alliance of Los Angeles Playwrights (ALAP)                        | 24          |
| Amigos de Siqueiros   | 31          |
| Anti Recidivism Coalition   | 40          |
| Arts in Communities and Schools                                   | 35          |
| Associates in Learning and Leadership                             | 35          |
| Baby2Baby   | 29          |
| Bay Area Book Festival  | 38          |
| Bike San Gabriel Valley   | 40          |
| BIZFED Institute  | 33          |
| Boyle Heights Community Youth Orchestra                           | 39          |
| Building Healthy Communities: Long Beach                          | 37          |
| California Chapters in Aging                                      | 27          |
| California Community Empowerment Foundation (CCEF)                | 24          |
| California Participation Project                                  | 31          |
| California Safe Schools   | 26          |
| CANCURE   | 28          |
| CARe San Bernardino 2007 Fire                                     | 30          |
| CCI Safety Net Innovations Program                                | 38          |
| Center for Asset Building Opportunities                           | 35          |
| Center for Community Health Studies (CCHS)                        | 26          |
| Chaka Kahn Foundation   | 39          |
| Chile Welfare Initiative (CWI)                                    | 30          |
| Christmas In July   | 34          |
| Circle of Friends   | 27          |
| City Ballet of Los Angeles (CBLA)                                 | 25          |
| City Hall Fellows   | 37          |
| Climate Resolve   | 35          |
| College Match   | 26          |
| Communities Rising  | 28          |
| Communities Without Walls (CWOW)                                  | 28          |
| Community Engagement Leadership Institute                         | 34          |
| Creative Education Partners (CEP)                                 | 31          |
| Deaf and Hard of Hearing Educational Athletic Foundation (Dhheaf) | 27          |
| Delores Project   | 34          |
| Determined to Succeed (DTS)                                       | 28          |
| Diverse Scholar Project   | 37          |
| Eagle Rock Elementary Educational Foundation (EREEF)              | 27          |
| Early Childhood Parenting Center (ECPC)                           | 26          |

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| East Hollywood Route 66 Redevelopment Taskforce         | 37          |
| El Monte Promise Foundation                             | 38          |
| Emerging Arts Leaders LA                                | 33          |
| ENCORE  | 33          |
| Environmental Health Convening (EHC)                    | 28          |
| Epilepsy Alliance of Orange County (EAOC)               | 28          |
| Equalize Youth  | 39          |
| Escuelta Cultural                                       | 38          |
| Fair Trade Judaica                                      | 33          |
| Farmer Veteran Coalition (FVC)                          | 31          |
| Fertile Action  | 32          |
| Fire Recovery   | 27          |
| For Grace   | 26          |
| Friends for Elysian Heights                             | 36          |
| Friends of Micheltorena                                 | 30          |
| Friends of MUSD Foundation                              | 40          |
| Friends of Park 101 District                            | 39          |
| Friends of Spring Street Park                           | 36          |
| Funders Network on Trade and Globalization (FNTG)       | 30          |
| Future of California Elections                          | 39          |
| Future of Journalism Foundation                         | 36          |
| Geena Davis Institute on Gender in Media (GDIGM)        | 29          |
| George  | 40          |
| GIGNK   | 34          |
| Global Organization for Leadership and Diversity (GOLD) | 28          |
| Global Village School (GVS)                             | 25          |
| Green LA  | 31          |
| Healthcare Professional Pain Network                    | 36          |
| Healthy Child Healthy World                             | 38          |
| Helping Young People Excel                              | 35          |
| HomeBoy Industries & Girls Inc.                         | 34          |
| Human Rights Data Analysis Group (HRDAG)                | 39          |
| iDream for Racial Health Equality                       | 26          |
| ImMEDIate Justice                                       | 38          |
| Immunization Coalition                                  | 25          |
| Instituto Para La Mujer de Hoy                          | 33          |
| Jewish Artists Initiative                               | 37          |
| Jewish Gateways   | 33          |
| Jewish Women's Theatre (JWT)                            | 30          |
| Kaiser BCCQ III   | 30          |
| Kaiser HEAL Zone  | 35          |
| L&W Fire Initiative                                     | 30          |
| L.A. County Perinatal Mental Health Task Force          | 31          |



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| LA CleanTech Incubator  | 34          |
| LA Commons  | 25          |
| LA County DHS Patient Experience  | 36          |
| LA County Specialty and Primary Care Workgroups                                   | 37          |
| LA Net  | 29          |
| LA Public Interest Law Journal (LAPILJ)   | 31          |
| Las Fotos Project   | 34          |
| Latina Fashionista  | 29          |
| Latino Digital Archive Group (LDAG)   | 39          |
| Latino Equality Alliance  | 35          |
| Los Angeles Coalition of Essential Schools (LACES)                                | 24          |
| Los Angeles Community Studio  | 35          |
| Los Angeles County Department of Public Health/Emergency Network of LA (DPH/ENLA) | 40          |
| Los Angeles Food Policy Council   | 38          |
| Los Angeles Radio Reading Services (LARRS)  | 24          |
| Los Angeles Regional Reentry Partnership  | 37          |
| Metropolitan Forum Project (MFP)  | 24          |
| Million Trees LA (MTLA)   | 29          |
| Mothers Advocating Prevention (MAP)   | 27          |
| Move LA   | 30          |
| MovingUp!   | 25          |
| Multicultural Communities for Mobility  | 37          |
| Networks  | 40          |
| New Ground: A Muslim Jewish Partnership for Change                                | 34          |
| Norwood   | 24          |
| Optics Institute of Southern California (OISC)                                    | 27          |
| OurLA.org   | 31          |
| Pershing Square Advisory Board  | 39          |
| PressFriends  | 32          |
| Proyecto Jardin   | 33          |
| Read Lead   | 37          |
| Ready, Set, Read!   | 25          |
| Rhythm & Greens   | 29          |
| Rock n' Roll Camp for Girls   | 33          |
| RootDown LA   | 30          |
| Safe Place for Youth  | 36          |
| Safe4Athletes   | 36          |
| Samai Theater   | 34          |
| San Fernando Valley Coalition on Gangs (SFVCG)                                    | 29          |
| Saturday Conservatory   | 25          |
| Say Word  | 38          |
| ShareChange   | 35          |
| Sisters' Breast Cancer Survivors Network  | 24          |

**COMMUNITY PARTNERS**  
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| Smokefree Apartments for Everyone (SAFE)                                    | 24          |
| Social Justice Learning Institute (SJLI)                                    | 32          |
| South LA Community Kitchen  | 31          |
| Southern California Coalition for Occupational Safety & Health (SoCal COSH) | 27          |
| Southern California College Access Network (SoCal CAN)                      | 28          |
| Specialty Care Initiative   | 32          |
| Spinal Cord Opportunities for Rehabilitation Endowment (SCORE)              | 28          |
| Streetwise Media  | 36          |
| Student Leader Arts Mentorship (SLAM!)                                      | 40          |
| Sustainable Works   | 26          |
| TCWF Healthy Aging  | 33          |
| Teatro Tatalejos  | 24          |
| Technical Support Service   | 32          |
| The City Project  | 29          |
| The Dinner Party  | 39          |
| The Institute for Nonviolence   | 32          |
| The Lavender Effect   | 37          |
| The San Gabriel River Discovery Center                                      | 32          |
| Topanga Women's Circle  | 30          |
| Transition-Age Youth Convening (TAY)  | 29          |
| Triumvirate Pi Theatre (Tri Pi)   | 25          |
| Trustee Initiative  | 32          |
| Urban Guild Policy Institute  | 38          |
| Urban Possibilities   | 28          |
| Urban Teens Xploring Technology   | 33          |
| US Get to Know Project  | 34          |
| USC UNO   | 40          |
| Valley Film Festival (VFF)  | 26          |
| Violence Prevention Coalition (VPC)   | 29          |
| Visionary Art   | 26          |
| Walking in Community  | 31          |
| Warner Bros Donor Advise Fund (WBDAF)                                       | 39          |
| Warner Bros. Capacity Building Fund   | 36          |
| We Can Pediatric Brain Tumor Network  | 25          |
| Westside Shelter and Hunger Coalition                                       | 24          |
| Wildwoods Foundation  | 25          |
| Witness LA/The California Justice Report                                    | 36          |
| Work & Health Convening (WHC)   | 27          |
| WriteGirl   | 26          |

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|  | Teatro Tatalejos<br>0209 | ALAP<br>0212    | LARRS<br>0220   | Sisters Breast<br>Cancer<br>0234 | LACES<br>0245    | MFP<br>0266        | Norwood<br>0267  | CCEF<br>0272       | SAFE<br>0279     | Westside<br>0293 |
|--|--------------------------|-----------------|-----------------|----------------------------------|------------------|--------------------|------------------|--------------------|------------------|------------------|
| <b>STATEMENT OF FINANCIAL POSITION</b>   |                          |                 |                 |                                  |                  |                    |                  |                    |                  |                  |
| Assets                                   |                          |                 |                 |                                  |                  |                    |                  |                    |                  |                  |
| Cash and cash equivalents                | \$ 1,646                 | \$ 6,738        | \$ 5,294        | \$ 12,316                        | \$ 12,155        | \$ (17,549)        | \$ 15,526        | \$ (20,566)        | \$ (31,648)      | \$ 90,301        |
| Grants receivable                        | -                        | -               | -               | -                                | -                | -                  | -                | 10,000             | -                | -                |
| Contracts receivable                     | -                        | -               | -               | -                                | 6,500            | -                  | -                | -                  | 78,143           | -                |
| Discount on grants receivable            | -                        | -               | -               | -                                | -                | -                  | -                | -                  | -                | -                |
| Prepaid expenses & other assets          | -                        | -               | -               | -                                | -                | -                  | -                | 25                 | 1,014            | 200              |
| <b>Total assets</b>                      | <b>\$ 1,646</b>          | <b>\$ 6,738</b> | <b>\$ 5,294</b> | <b>\$ 12,316</b>                 | <b>\$ 18,655</b> | <b>\$ (17,549)</b> | <b>\$ 15,526</b> | <b>\$ (10,541)</b> | <b>\$ 47,509</b> | <b>\$ 90,501</b> |
| Liabilities                              |                          |                 |                 |                                  |                  |                    |                  |                    |                  |                  |
| Total liabilities                        | \$ -                     | \$ 861          | \$ 352          | \$ -                             | \$ 871           | \$ 2,421           | \$ 371           | \$ 1,047           | \$ 24,821        | \$ 3,651         |
| Total net assets                         | 1,646                    | 5,877           | 4,942           | 12,316                           | 17,784           | (19,970)           | 15,155           | (11,588)           | 22,688           | 86,850           |
| <b>Total liabilities and net assets</b>  | <b>\$ 1,646</b>          | <b>\$ 6,738</b> | <b>\$ 5,294</b> | <b>\$ 12,316</b>                 | <b>\$ 18,655</b> | <b>\$ (17,549)</b> | <b>\$ 15,526</b> | <b>\$ (10,541)</b> | <b>\$ 47,509</b> | <b>\$ 90,501</b> |
| <b>STATEMENT OF ACTIVITIES</b>           |                          |                 |                 |                                  |                  |                    |                  |                    |                  |                  |
| Revenues and support                     |                          |                 |                 |                                  |                  |                    |                  |                    |                  |                  |
| Contributions – individual               | \$ -                     | \$ 9,660        | \$ 4,062        | \$ 1,649                         | \$ -             | \$ 20,013          | \$ -             | \$ 11,938          | \$ 9,295         | \$ 2,220         |
| Contributions – board                    | -                        | -               | -               | 39                               | -                | -                  | -                | -                  | -                | -                |
| Corporation and foundation grants        | 1,000                    | 1,053           | 11,011          | 4,054                            | -                | -                  | 44,918           | 13,700             | 500              | -                |
| Government revenue                       | -                        | 2,000           | -               | -                                | 19,500           | 22,000             | -                | -                  | 262,092          | -                |
| Membership dues                          | -                        | -               | -               | -                                | -                | -                  | -                | -                  | -                | 14,950           |
| Contract and consulting fees             | -                        | -               | -               | -                                | -                | -                  | -                | -                  | -                | -                |
| Conference and workshop fees             | 2,355                    | -               | -               | -                                | -                | -                  | -                | 2,800              | -                | -                |
| Special events                           | -                        | 435             | -               | -                                | -                | -                  | -                | 273,150            | -                | 80,713           |
| In kind revenue                          | -                        | -               | -               | -                                | -                | -                  | -                | -                  | -                | -                |
| Other income                             | -                        | 39              | -               | -                                | -                | -                  | -                | -                  | -                | -                |
| <b>Total revenue and support</b>         | <b>3,355</b>             | <b>13,187</b>   | <b>15,073</b>   | <b>5,742</b>                     | <b>19,500</b>    | <b>42,013</b>      | <b>44,918</b>    | <b>301,588</b>     | <b>271,887</b>   | <b>97,883</b>    |
| Expenses                                 |                          |                 |                 |                                  |                  |                    |                  |                    |                  |                  |
| Program services                         | 2,622                    | 11,327          | 7,782           | 5,358                            | 5,525            | 62,591             | 55,078           | 50,242             | 231,154          | 76,270           |
| Supporting services                      |                          |                 |                 |                                  |                  |                    |                  |                    |                  |                  |
| Project administration fees              | 302                      | 1,247           | 1,478           | 824                              | 2,574            | 4,441              | 3,618            | 27,044             | 32,007           | 9,169            |
| Strategic initiative and consulting fees | -                        | -               | -               | -                                | -                | -                  | -                | 18,000             | -                | -                |
| <b>Total expenses</b>                    | <b>2,924</b>             | <b>12,574</b>   | <b>9,260</b>    | <b>6,182</b>                     | <b>8,099</b>     | <b>67,032</b>      | <b>58,696</b>    | <b>95,286</b>      | <b>263,161</b>   | <b>85,439</b>    |
| <b>Change in net assets</b>              | <b>431</b>               | <b>613</b>      | <b>5,813</b>    | <b>(440)</b>                     | <b>11,401</b>    | <b>(25,019)</b>    | <b>(13,778)</b>  | <b>206,302</b>     | <b>8,726</b>     | <b>12,444</b>    |
| <b>Beginning net assets</b>              | <b>1,215</b>             | <b>5,264</b>    | <b>(871)</b>    | <b>12,756</b>                    | <b>6,383</b>     | <b>5,049</b>       | <b>28,933</b>    | <b>(217,890)</b>   | <b>13,962</b>    | <b>74,406</b>    |
| <b>Ending net assets</b>                 | <b>\$ 1,646</b>          | <b>\$ 5,877</b> | <b>\$ 4,942</b> | <b>\$ 12,316</b>                 | <b>\$ 17,784</b> | <b>\$ (19,970)</b> | <b>\$ 15,155</b> | <b>\$ (11,588)</b> | <b>\$ 22,688</b> | <b>\$ 86,850</b> |

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

**COMMUNITY PARTNERS**  
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**June 30, 2013**

|  | MovingUp!<br>0340 | Ready,Set,<br>Read<br>0360 | Wildwoods<br>0381 | GVS<br>0382      | We Can<br>0396   | LA Commons<br>0397 | Immunization<br>Coalition<br>0405 | Tri PI<br>0409  | Saturday<br>Conservatory<br>0410 | CBLA<br>0413 |
|--|-------------------|----------------------------|-------------------|------------------|------------------|--------------------|-----------------------------------|-----------------|----------------------------------|--------------|
| <b>STATEMENT OF FINANCIAL POSITION</b>   |                   |                            |                   |                  |                  |                    |                                   |                 |                                  |              |
| Assets                                   |                   |                            |                   |                  |                  |                    |                                   |                 |                                  |              |
| Cash and cash equivalents                | \$ 2,411          | \$ 20,763                  | \$ 9,239          | \$ 72,884        | \$ 65,289        | \$ 51,109          | \$ 6,494                          | \$ 2,296        | \$ 44,265                        | \$ -         |
| Grants receivable                        | -                 | -                          | -                 | -                | 3,844            | 37,500             | -                                 | -               | -                                | -            |
| Contracts receivable                     | -                 | 800                        | 1,000             | -                | -                | 39,626             | -                                 | -               | -                                | -            |
| Discount on grants receivable            | -                 | -                          | -                 | -                | -                | -                  | -                                 | -               | -                                | -            |
| Prepaid expenses & other assets          | -                 | -                          | 425               | 565              | 138              | 825                | -                                 | -               | 173,477                          | -            |
| <b>Total assets</b>                      | <b>\$ 2,411</b>   | <b>\$ 21,563</b>           | <b>\$ 10,664</b>  | <b>\$ 73,449</b> | <b>\$ 69,271</b> | <b>\$ 129,060</b>  | <b>\$ 6,494</b>                   | <b>\$ 2,296</b> | <b>\$ 217,742</b>                | <b>\$ -</b>  |
| Liabilities                              |                   |                            |                   |                  |                  |                    |                                   |                 |                                  |              |
| Total liabilities                        | \$ 2,200          | \$ 5,080                   | \$ 1,591          | \$ 15,394        | \$ 7,649         | \$ 52,581          | \$ -                              | \$ -            | \$ 1,555                         | \$ -         |
| Total net assets                         | 211               | 16,483                     | 9,073             | 58,055           | 61,622           | 76,479             | 6,494                             | 2,296           | 216,187                          | -            |
| <b>Total liabilities and net assets</b>  | <b>\$ 2,411</b>   | <b>\$ 21,563</b>           | <b>\$ 10,664</b>  | <b>\$ 73,449</b> | <b>\$ 69,271</b> | <b>\$ 129,060</b>  | <b>\$ 6,494</b>                   | <b>\$ 2,296</b> | <b>\$ 217,742</b>                | <b>\$ -</b>  |
| <b>STATEMENT OF ACTIVITIES</b>           |                   |                            |                   |                  |                  |                    |                                   |                 |                                  |              |
| Revenues and support                     |                   |                            |                   |                  |                  |                    |                                   |                 |                                  |              |
| Contributions – individual               | \$ 350            | \$ 4,603                   | \$ 11,094         | \$ 2,125         | \$ 21,018        | \$ 1,190           | \$ -                              | \$ -            | \$ 631                           | \$ -         |
| Contributions – board                    | -                 | 810                        | 6,300             | -                | 2,820            | 400                | -                                 | -               | -                                | -            |
| Corporation and foundation grants        | -                 | 22,061                     | 1,438             | 517              | 125,244          | 198,375            | -                                 | -               | 7,522                            | -            |
| Government revenue                       | -                 | 800                        | 5,200             | -                | -                | 113,164            | -                                 | -               | 221                              | -            |
| Membership dues                          | -                 | -                          | -                 | -                | -                | -                  | -                                 | -               | -                                | -            |
| Contract and consulting fees             | -                 | -                          | 2,000             | -                | -                | 1,000              | -                                 | -               | -                                | -            |
| Conference and workshop fees             | -                 | 9,390                      | 26,425            | 145,442          | -                | 1,845              | 700                               | -               | 67,795                           | -            |
| Special events                           | -                 | 2,747                      | 1,901             | -                | 26,308           | 1,775              | -                                 | -               | 891                              | -            |
| In kind revenue                          | -                 | 14,000                     | -                 | 250              | -                | 5,052              | -                                 | -               | -                                | -            |
| Other income                             | -                 | -                          | -                 | 43,209           | -                | -                  | -                                 | -               | 21,633                           | -            |
| Total revenue and support                | 350               | 54,411                     | 54,358            | 191,543          | 175,390          | 322,801            | 700                               | -               | 98,693                           | -            |
| Expenses                                 |                   |                            |                   |                  |                  |                    |                                   |                 |                                  |              |
| Program services                         | 2,617             | 42,179                     | 49,145            | 144,314          | 128,650          | 296,379            | 443                               | -               | 67,488                           | 283          |
| Supporting services                      |                   |                            |                   |                  |                  |                    |                                   |                 |                                  |              |
| Project administration fees              | 32                | 4,373                      | 6,581             | 17,629           | 15,439           | 30,132             | 63                                | -               | 7,731                            | -            |
| Strategic initiative and consulting fees | -                 | -                          | -                 | -                | -                | -                  | -                                 | -               | -                                | -            |
| Total expenses                           | 2,649             | 46,552                     | 55,726            | 161,943          | 144,089          | 326,511            | 506                               | -               | 75,219                           | 283          |
| <b>Change in net assets</b>              | (2,299)           | 7,859                      | (1,368)           | 29,600           | 31,301           | (3,710)            | 194                               | -               | 23,474                           | (283)        |
| <b>Beginning net assets</b>              | 2,510             | 8,624                      | 10,441            | 28,455           | 30,321           | 80,189             | 6,300                             | 2,296           | 192,713                          | 283          |
| <b>Ending net assets</b>                 | <b>\$ 211</b>     | <b>\$ 16,483</b>           | <b>\$ 9,073</b>   | <b>\$ 58,055</b> | <b>\$ 61,622</b> | <b>\$ 76,479</b>   | <b>\$ 6,494</b>                   | <b>\$ 2,296</b> | <b>\$ 216,187</b>                | <b>\$ -</b>  |

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

**COMMUNITY PARTNERS**  
**(A NONPROFIT ORGANIZATION)**  
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|  | CA Safe Schools<br>0414 | VFF<br>0416     | Visionary Art<br>0420 | ECPC<br>0424      | CCHS<br>0425     | WriteGirl<br>0444 | For Grace<br>0447 | iDream for Racial<br>Health Equality<br>0454 | Sustainable<br>Works<br>0457 | College Match<br>0462 |
|--|-------------------------|-----------------|-----------------------|-------------------|------------------|-------------------|-------------------|--|------------------------------|-----------------------|
| <b>STATEMENT OF FINANCIAL POSITION</b>   |                         |                 |                       |                   |                  |                   |                   |  |                              |                       |
| Assets                                   |                         |                 |                       |                   |                  |                   |                   |  |                              |                       |
| Cash and cash equivalents                | \$ 58                   | \$ 6,328        | \$ 70,088             | \$ 121,145        | \$ 18,809        | \$ (1,674)        | \$ 87,323         | \$ 4,703                                     | \$ (88,563)                  | \$ 1,333,692          |
| Grants receivable                        | -                       | -               | -                     | -                 | -                | 48,000            | 8,500             | -  | 5,000                        | 106,900               |
| Contracts receivable                     | -                       | -               | -                     | 1,500             | 20,000           | 20,500            | -                 | -  | 57,560                       | -                     |
| Discount on grants receivable            | -                       | -               | -                     | -                 | -                | -                 | -                 | -  | -                            | (1,087)               |
| Prepaid expenses & other assets          | 23                      | -               | -                     | 1,120             | -                | 4,800             | -                 | -  | -                            | -                     |
| <b>Total assets</b>                      | <b>\$ 81</b>            | <b>\$ 6,328</b> | <b>\$ 70,088</b>      | <b>\$ 123,765</b> | <b>\$ 38,809</b> | <b>\$ 71,626</b>  | <b>\$ 95,823</b>  | <b>\$ 4,703</b>                              | <b>\$ (26,003)</b>           | <b>\$ 1,439,505</b>   |
| Liabilities                              |                         |                 |                       |                   |                  |                   |                   |  |                              |                       |
| Total liabilities                        | \$ 663                  | \$ -            | \$ -                  | \$ 10,476         | \$ 2,136         | \$ 28,394         | \$ 5,402          | \$ 307                                       | \$ 16,530                    | \$ 56,706             |
| Total net assets                         | (582)                   | 6,328           | 70,088                | 113,289           | 36,673           | 43,232            | 90,421            | 4,396  | (42,533)                     | 1,382,799             |
| <b>Total liabilities and net assets</b>  | <b>\$ 81</b>            | <b>\$ 6,328</b> | <b>\$ 70,088</b>      | <b>\$ 123,765</b> | <b>\$ 38,809</b> | <b>\$ 71,626</b>  | <b>\$ 95,823</b>  | <b>\$ 4,703</b>                              | <b>\$ (26,003)</b>           | <b>\$ 1,439,505</b>   |
| <b>STATEMENT OF ACTIVITIES</b>           |                         |                 |                       |                   |                  |                   |                   |  |                              |                       |
| Revenues and support                     |                         |                 |                       |                   |                  |                   |                   |  |                              |                       |
| Contributions – individual               | \$ -                    | \$ 2,690        | \$ 500                | \$ 51,748         | \$ -             | \$ 34,136         | \$ 5,141          | \$ 2,445                                     | \$ 12,176                    | \$ 68,730             |
| Contributions – board                    | -                       | -               | -                     | -                 | -                | 450               | -                 | 550  | 2,500                        | -                     |
| Corporation and foundation grants        | 41,418                  | 3,573           | -                     | 141,600           | -                | 158,688           | 23,101            | 10,000                                       | 35,900                       | 557,041               |
| Government revenue                       | -                       | -               | -                     | 19,882            | 30,000           | 101,410           | -                 | -  | 247,480                      | -                     |
| Membership dues                          | -                       | -               | -                     | 17,176            | -                | -                 | -                 | -  | 3,350                        | -                     |
| Contract and consulting fees             | -                       | -               | -                     | 500               | -                | 215               | -                 | -  | -                            | -                     |
| Conference and workshop fees             | -                       | 2,545           | -                     | 19,258            | -                | -                 | -                 | 844  | 28,292                       | 18,500                |
| Special events                           | -                       | -               | -                     | 97,504            | -                | 42,996            | -                 | 7,950  | 7,270                        | -                     |
| In kind revenue                          | -                       | -               | -                     | -                 | -                | 13,318            | 17,302            | -  | -                            | -                     |
| Other income                             | -                       | -               | -                     | -                 | -                | 4,065             | -                 | -  | -                            | -                     |
| <b>Total revenue and support</b>         | <b>41,418</b>           | <b>8,808</b>    | <b>500</b>            | <b>347,668</b>    | <b>30,000</b>    | <b>355,278</b>    | <b>45,544</b>     | <b>21,789</b>                                | <b>336,968</b>               | <b>644,271</b>        |
| Expenses                                 |                         |                 |                       |                   |                  |                   |                   |  |                              |                       |
| Program services                         | 52,180                  | 4,201           | 3,198                 | 277,344           | 18,258           | 486,849           | 65,849            | 15,411                                       | 301,091                      | 702,947               |
| Supporting services                      |                         |                 |                       |                   |                  |                   |                   |  |                              |                       |
| Project administration fees              | 3,728                   | 793             | 45                    | 32,499            | 3,600            | 31,499            | 2,452             | 1,961  | 42,741                       | 69,960                |
| Strategic initiative and consulting fees | -                       | -               | -                     | -                 | -                | -                 | -                 | -  | -                            | -                     |
| <b>Total expenses</b>                    | <b>55,908</b>           | <b>4,994</b>    | <b>3,243</b>          | <b>309,843</b>    | <b>21,858</b>    | <b>518,348</b>    | <b>68,301</b>     | <b>17,372</b>                                | <b>343,832</b>               | <b>772,907</b>        |
| <b>Change in net assets</b>              | <b>(14,490)</b>         | <b>3,814</b>    | <b>(2,743)</b>        | <b>37,825</b>     | <b>8,142</b>     | <b>(163,070)</b>  | <b>(22,757)</b>   | <b>4,417</b>                                 | <b>(6,864)</b>               | <b>(128,636)</b>      |
| <b>Beginning net assets</b>              | <b>13,908</b>           | <b>2,514</b>    | <b>72,831</b>         | <b>75,464</b>     | <b>28,531</b>    | <b>206,302</b>    | <b>113,178</b>    | <b>(21)</b>                                  | <b>(35,669)</b>              | <b>1,511,435</b>      |
| <b>Ending net assets</b>                 | <b>\$ (582)</b>         | <b>\$ 6,328</b> | <b>\$ 70,088</b>      | <b>\$ 113,289</b> | <b>\$ 36,673</b> | <b>\$ 43,232</b>  | <b>\$ 90,421</b>  | <b>\$ 4,396</b>                              | <b>\$ (42,533)</b>           | <b>\$ 1,382,799</b>   |

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**COMMUNITY PARTNERS**  
**(A NONPROFIT ORGANIZATION)**  
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|  | Abrazar<br>0467 | Dhheaf<br>0471   | WHC<br>0473      | OISC<br>0483    | California<br>Chapters<br>0490 | EREEF<br>0491    | MAP<br>0495     | Fire Recovery<br>0497 | SoCalCOSH<br>0513 | Circle of Friends<br>0525 |
|--|-----------------|------------------|------------------|-----------------|--------------------------------|------------------|-----------------|-----------------------|-------------------|---------------------------|
| <b>STATEMENT OF FINANCIAL POSITION</b>   |                 |                  |                  |                 |                                |                  |                 |                       |                   |                           |
| Assets                                   |                 |                  |                  |                 |                                |                  |                 |                       |                   |                           |
| Cash and cash equivalents                | \$ 5,680        | \$ 15,651        | \$ 42,940        | \$ 1,078        | \$ 6,912                       | \$ 14,284        | \$ 4,128        | \$ 17,551             | \$ 2,841          | \$ 68,151                 |
| Grants receivable                        | -               | 35,000           | -                | 2,800           | 5,000                          | -                | -               | -                     | -                 | 36,000                    |
| Contracts receivable                     | -               | -                | -                | -               | -                              | 1,500            | -               | -                     | 10,000            | 8,000                     |
| Discount on grants receivable            | -               | -                | -                | -               | -                              | -                | -               | -                     | -                 | -                         |
| Prepaid expenses & other assets          | -               | -                | -                | -               | -                              | -                | -               | -                     | -                 | 5,091                     |
| <b>Total assets</b>                      | <b>\$ 5,680</b> | <b>\$ 50,651</b> | <b>\$ 42,940</b> | <b>\$ 3,878</b> | <b>\$ 11,912</b>               | <b>\$ 15,784</b> | <b>\$ 4,128</b> | <b>\$ 17,551</b>      | <b>\$ 12,841</b>  | <b>\$ 117,242</b>         |
| Liabilities                              |                 |                  |                  |                 |                                |                  |                 |                       |                   |                           |
| Total liabilities                        | \$ -            | \$ 7,601         | \$ 11,346        | \$ -            | \$ -                           | \$ 625           | \$ 1,449        | \$ -                  | \$ 7,090          | \$ 12,886                 |
| Total net assets                         | 5,680           | 43,050           | 31,594           | 3,878           | 11,912                         | 15,159           | 2,679           | 17,551                | 5,751             | 104,356                   |
| <b>Total liabilities and net assets</b>  | <b>\$ 5,680</b> | <b>\$ 50,651</b> | <b>\$ 42,940</b> | <b>\$ 3,878</b> | <b>\$ 11,912</b>               | <b>\$ 15,784</b> | <b>\$ 4,128</b> | <b>\$ 17,551</b>      | <b>\$ 12,841</b>  | <b>\$ 117,242</b>         |
| <b>STATEMENT OF ACTIVITIES</b>           |                 |                  |                  |                 |                                |                  |                 |                       |                   |                           |
| Revenues and support                     |                 |                  |                  |                 |                                |                  |                 |                       |                   |                           |
| Contributions – individual               | \$ 10           | \$ 1,360         | \$ -             | \$ 250          | \$ -                           | \$ 8,010         | \$ -            | \$ -                  | \$ 395            | \$ 8,776                  |
| Contributions – board                    | -               | 1,000            | -                | -               | -                              | -                | -               | -                     | 630               | 13,475                    |
| Corporation and foundation grants        | -               | 78,977           | -                | 8,800           | 7,500                          | 673              | -               | -                     | 38,758            | 109,000                   |
| Government revenue                       | -               | -                | -                | -               | -                              | 1,500            | -               | -                     | 9,000             | 47,400                    |
| Membership dues                          | -               | -                | -                | -               | -                              | -                | -               | -                     | -                 | -                         |
| Contract and consulting fees             | -               | -                | -                | -               | -                              | -                | -               | -                     | 27,402            | -                         |
| Conference and workshop fees             | -               | 300              | -                | -               | -                              | (350)            | 8,025           | -                     | -                 | 4,580                     |
| Special events                           | -               | 97               | -                | -               | -                              | 9,888            | -               | -                     | 500               | 40,013                    |
| In kind revenue                          | -               | -                | -                | -               | -                              | -                | -               | -                     | -                 | -                         |
| Other income                             | -               | -                | -                | -               | -                              | -                | -               | -                     | -                 | 297                       |
| <b>Total revenue and support</b>         | <b>10</b>       | <b>81,734</b>    | <b>-</b>         | <b>9,050</b>    | <b>7,500</b>                   | <b>19,721</b>    | <b>8,025</b>    | <b>-</b>              | <b>76,685</b>     | <b>223,541</b>            |
| Expenses                                 |                 |                  |                  |                 |                                |                  |                 |                       |                   |                           |
| Program services                         | 1,654           | 57,937           | 111,406          | 4,767           | 550                            | 25,922           | 7,292           | -                     | 80,966            | 169,076                   |
| Supporting services                      |                 |                  |                  |                 |                                |                  |                 |                       |                   |                           |
| Project administration fees              | 1               | 4,881            | 24,300           | 563             | 225                            | 1,640            | 722             | -                     | 7,707             | 18,767                    |
| Strategic initiative and consulting fees | -               | -                | 102,700          | -               | -                              | -                | -               | -                     | -                 | -                         |
| <b>Total expenses</b>                    | <b>1,655</b>    | <b>62,818</b>    | <b>238,406</b>   | <b>5,330</b>    | <b>775</b>                     | <b>27,562</b>    | <b>8,014</b>    | <b>-</b>              | <b>88,673</b>     | <b>187,843</b>            |
| <b>Change in net assets</b>              | <b>(1,645)</b>  | <b>18,916</b>    | <b>(238,406)</b> | <b>3,720</b>    | <b>6,725</b>                   | <b>(7,841)</b>   | <b>11</b>       | <b>-</b>              | <b>(11,988)</b>   | <b>35,698</b>             |
| <b>Beginning net assets</b>              | <b>7,325</b>    | <b>24,134</b>    | <b>270,000</b>   | <b>158</b>      | <b>5,187</b>                   | <b>23,000</b>    | <b>2,668</b>    | <b>17,551</b>         | <b>17,739</b>     | <b>68,658</b>             |
| <b>Ending net assets</b>                 | <b>\$ 5,680</b> | <b>\$ 43,050</b> | <b>\$ 31,594</b> | <b>\$ 3,878</b> | <b>\$ 11,912</b>               | <b>\$ 15,159</b> | <b>\$ 2,679</b> | <b>\$ 17,551</b>      | <b>\$ 5,751</b>   | <b>\$ 104,356</b>         |

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|  | EAOC<br>0526    | EHC<br>0527      | CANCURE<br>0528 | SCORE<br>0534     | CWOW<br>0537  | DTS<br>0538       | Urban<br>Possibilities<br>0541 | Comm Rising<br>0547 | SoCal CAN<br>0548 | GOLD<br>0550     |
|--|-----------------|------------------|-----------------|-------------------|---------------|-------------------|--------------------------------|---------------------|-------------------|------------------|
| <b>STATEMENT OF FINANCIAL POSITION</b>   |                 |                  |                 |                   |               |                   |                                |                     |                   |                  |
| Assets                                   |                 |                  |                 |                   |               |                   |                                |                     |                   |                  |
| Cash and cash equivalents                | \$ 4,933        | \$ -             | \$ 146          | \$ 129,888        | \$ 970        | \$ 240,549        | \$ 14,513                      | \$ 10,285           | \$ 45,076         | \$ 47,437        |
| Grants receivable                        | -               | -                | -               | -                 | -             | 14,375            | -                              | -                   | 25,000            | -                |
| Contracts receivable                     | -               | -                | -               | -                 | -             | -                 | -                              | -                   | -                 | -                |
| Discount on grants receivable            | -               | -                | -               | -                 | -             | -                 | -                              | -                   | -                 | -                |
| Prepaid expenses & other assets          | -               | -                | -               | -                 | -             | 3,016             | 475                            | -                   | (1)               | -                |
| <b>Total assets</b>                      | <b>\$ 4,933</b> | <b>\$ -</b>      | <b>\$ 146</b>   | <b>\$ 129,888</b> | <b>\$ 970</b> | <b>\$ 257,940</b> | <b>\$ 14,988</b>               | <b>\$ 10,285</b>    | <b>\$ 70,075</b>  | <b>\$ 47,437</b> |
| Liabilities                              |                 |                  |                 |                   |               |                   |                                |                     |                   |                  |
| Total liabilities                        | \$ 4,473        | \$ -             | \$ -            | \$ -              | \$ -          | \$ 39,277         | \$ 938                         | \$ -                | \$ 17,014         | \$ 380           |
| Total net assets                         | 460             | -                | 146             | 129,888           | 970           | 218,663           | 14,050                         | 10,285              | 53,061            | 47,057           |
| <b>Total liabilities and net assets</b>  | <b>\$ 4,933</b> | <b>\$ -</b>      | <b>\$ 146</b>   | <b>\$ 129,888</b> | <b>\$ 970</b> | <b>\$ 257,940</b> | <b>\$ 14,988</b>               | <b>\$ 10,285</b>    | <b>\$ 70,075</b>  | <b>\$ 47,437</b> |
| <b>STATEMENT OF ACTIVITIES</b>           |                 |                  |                 |                   |               |                   |                                |                     |                   |                  |
| Revenues and support                     |                 |                  |                 |                   |               |                   |                                |                     |                   |                  |
| Contributions – individual               | \$ 3,558        | \$ -             | \$ -            | \$ 3,074          | \$ 500        | \$ 94,961         | \$ 18,980                      | \$ 5,386            | \$ -              | \$ -             |
| Contributions – board                    | -               | -                | -               | -                 | -             | 55,875            | 1,000                          | -                   | -                 | -                |
| Corporation and foundation grants        | 15,631          | -                | -               | 35,250            | -             | 33,660            | 2,500                          | 7,100               | 136,908           | 15,000           |
| Government revenue                       | -               | -                | -               | -                 | -             | -                 | -                              | -                   | -                 | -                |
| Membership dues                          | -               | -                | -               | -                 | -             | -                 | -                              | -                   | -                 | -                |
| Contract and consulting fees             | -               | -                | -               | -                 | -             | -                 | -                              | -                   | -                 | -                |
| Conference and workshop fees             | -               | -                | -               | -                 | 4,030         | -                 | -                              | -                   | -                 | 10,900           |
| Special events                           | 150             | -                | -               | -                 | 1,520         | 179,496           | -                              | -                   | -                 | 107,500          |
| In kind revenue                          | -               | -                | -               | -                 | -             | 1,500             | -                              | -                   | -                 | -                |
| Other income                             | 22              | -                | -               | -                 | -             | -                 | -                              | -                   | -                 | -                |
| Total revenue and support                | 19,361          | -                | -               | 38,324            | 6,050         | 365,492           | 22,480                         | 12,486              | 136,908           | 133,400          |
| Expenses                                 |                 |                  |                 |                   |               |                   |                                |                     |                   |                  |
| Program services                         | 35,903          | 134,738          | 300             | 33,771            | 5,386         | 295,805           | 17,733                         | 12,180              | 213,483           | 107,603          |
| Supporting services                      |                 |                  |                 |                   |               |                   |                                |                     |                   |                  |
| Project administration fees              | 1,709           | -                | -               | 3,449             | 545           | 32,438            | 2,023                          | 1,124               | 14,851            | 12,065           |
| Strategic initiative and consulting fees | -               | 72,434           | -               | -                 | -             | -                 | -                              | -                   | -                 | -                |
| Total expenses                           | 37,612          | 207,172          | 300             | 37,220            | 5,931         | 328,243           | 19,756                         | 13,304              | 228,334           | 119,668          |
| <b>Change in net assets</b>              | <b>(18,251)</b> | <b>(207,172)</b> | <b>(300)</b>    | <b>1,104</b>      | <b>119</b>    | <b>37,249</b>     | <b>2,724</b>                   | <b>(818)</b>        | <b>(91,426)</b>   | <b>13,732</b>    |
| <b>Beginning net assets</b>              | <b>18,711</b>   | <b>207,172</b>   | <b>446</b>      | <b>128,784</b>    | <b>851</b>    | <b>181,414</b>    | <b>11,326</b>                  | <b>11,103</b>       | <b>144,487</b>    | <b>33,325</b>    |
| <b>Ending net assets</b>                 | <b>\$ 460</b>   | <b>\$ -</b>      | <b>\$ 146</b>   | <b>\$ 129,888</b> | <b>\$ 970</b> | <b>\$ 218,663</b> | <b>\$ 14,050</b>               | <b>\$ 10,285</b>    | <b>\$ 53,061</b>  | <b>\$ 47,057</b> |

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

**COMMUNITY PARTNERS**  
**(A NONPROFIT ORGANIZATION)**  
**PROJECT STATEMENTS**  
**June 30, 2013**

|  | TAY<br>0551       | MTLA<br>0553        | City Project<br>0556 | Latina<br>Fashionista<br>0557 | SFVCG<br>0562    | baby2baby<br>0564   | LA Net<br>0566   | Rhythm &<br>Greens<br>0567 | VPC<br>0568      | GDIGM<br>0570       |
|--|-------------------|---------------------|----------------------|-------------------------------|------------------|---------------------|------------------|----------------------------|------------------|---------------------|
| <b>STATEMENT OF FINANCIAL POSITION</b>   |                   |                     |                      |                               |                  |                     |                  |                            |                  |                     |
| Assets                                   |                   |                     |                      |                               |                  |                     |                  |                            |                  |                     |
| Cash and cash equivalents                | \$ 235,920        | \$ 1,827,881        | \$ 297,908           | \$ -                          | \$ 18,319        | \$ 1,069,040        | \$ 20,799        | \$ -                       | \$ 26,380        | \$ 1,543,525        |
| Grants receivable                        | -                 | -                   | 212,604              | -                             | -                | 12,732              | -                | -                          | -                | -                   |
| Contracts receivable                     | -                 | 7,847               | 15,000               | -                             | -                | 35,000              | -                | -                          | -                | 1,000               |
| Discount on grants receivable            | -                 | -                   | (598)                | -                             | -                | -                   | -                | -                          | -                | -                   |
| Prepaid expenses & other assets          | -                 | -                   | 12,591               | -                             | -                | 18,900              | 4,000            | -                          | -                | -                   |
| <b>Total assets</b>                      | <b>\$ 235,920</b> | <b>\$ 1,835,728</b> | <b>\$ 537,505</b>    | <b>\$ -</b>                   | <b>\$ 18,319</b> | <b>\$ 1,135,672</b> | <b>\$ 24,799</b> | <b>\$ -</b>                | <b>\$ 26,380</b> | <b>\$ 1,544,525</b> |
| Liabilities                              |                   |                     |                      |                               |                  |                     |                  |                            |                  |                     |
| Total liabilities                        | \$ 200            | \$ 30,003           | \$ 45,471            | \$ -                          | \$ -             | \$ 23,921           | \$ -             | \$ -                       | \$ 17,054        | \$ 13,001           |
| Total net assets                         | 235,720           | 1,805,725           | 492,034              | -                             | 18,319           | 1,111,751           | 24,799           | -                          | 9,326            | 1,531,524           |
| <b>Total liabilities and net assets</b>  | <b>\$ 235,920</b> | <b>\$ 1,835,728</b> | <b>\$ 537,505</b>    | <b>\$ -</b>                   | <b>\$ 18,319</b> | <b>\$ 1,135,672</b> | <b>\$ 24,799</b> | <b>\$ -</b>                | <b>\$ 26,380</b> | <b>\$ 1,544,525</b> |
| <b>STATEMENT OF ACTIVITIES</b>           |                   |                     |                      |                               |                  |                     |                  |                            |                  |                     |
| Revenues and support                     |                   |                     |                      |                               |                  |                     |                  |                            |                  |                     |
| Contributions – individual               | \$ -              | \$ 1,851            | \$ 600               | \$ 827                        | \$ 1,854         | \$ 104,718          | \$ -             | \$ -                       | \$ 21,546        | \$ 21,731           |
| Contributions – board                    | -                 | -                   | 500                  | -                             | -                | -                   | -                | -                          | -                | -                   |
| Corporation and foundation grants        | 275,000           | 204,972             | 461,097              | 150                           | 3,350            | 470,986             | -                | -                          | 42,830           | 1,344,264           |
| Government revenue                       | -                 | 47,337              | (9,300)              | -                             | 2,700            | -                   | -                | -                          | 29,700           | 29,500              |
| Membership dues                          | -                 | -                   | -                    | -                             | -                | -                   | -                | -                          | 4,110            | 1,525               |
| Contract and consulting fees             | -                 | -                   | 59,480               | -                             | -                | -                   | -                | -                          | -                | -                   |
| Conference and workshop fees             | -                 | -                   | 2,351                | 200                           | -                | 500                 | -                | -                          | 52,777           | 7,884               |
| Special events                           | -                 | -                   | -                    | -                             | 1,800            | 773,876             | -                | -                          | 49,135           | 247,340             |
| In kind revenue                          | -                 | -                   | -                    | -                             | -                | 40,046              | -                | -                          | -                | -                   |
| Other income                             | -                 | -                   | -                    | -                             | -                | -                   | -                | -                          | -                | 35                  |
| Total revenue and support                | 275,000           | 254,160             | 514,728              | 1,177                         | 9,704            | 1,390,126           | -                | -                          | 200,098          | 1,652,279           |
| Expenses                                 |                   |                     |                      |                               |                  |                     |                  |                            |                  |                     |
| Program services                         | 141,030           | 690,792             | 619,723              | 2,088                         | 17,294           | 597,019             | 175,330          | (296)                      | 267,804          | 462,974             |
| Supporting services                      |                   |                     |                      |                               |                  |                     |                  |                            |                  |                     |
| Project administration fees              | 24,750            | 52,861              | 61,658               | 106                           | 999              | 127,369             | 18,938           | -                          | 21,155           | 135,025             |
| Strategic initiative and consulting fees | 135,671           | -                   | -                    | -                             | -                | -                   | -                | -                          | -                | -                   |
| Total expenses                           | 301,451           | 743,653             | 681,381              | 2,194                         | 18,293           | 724,388             | 194,268          | (296)                      | 288,959          | 597,999             |
| <b>Change in net assets</b>              | (26,451)          | (489,493)           | (166,653)            | (1,017)                       | (8,589)          | 665,738             | (194,268)        | 296                        | (88,861)         | 1,054,280           |
| <b>Beginning net assets</b>              | 262,171           | 2,295,218           | 658,687              | 1,017                         | 26,908           | 446,013             | 219,067          | (296)                      | 98,187           | 477,244             |
| <b>Ending net assets</b>                 | <b>\$ 235,720</b> | <b>\$ 1,805,725</b> | <b>\$ 492,034</b>    | <b>\$ -</b>                   | <b>\$ 18,319</b> | <b>\$ 1,111,751</b> | <b>\$ 24,799</b> | <b>\$ -</b>                | <b>\$ 9,326</b>  | <b>\$ 1,531,524</b> |

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



**COMMUNITY PARTNERS**  
**(A NONPROFIT ORGANIZATION)**  
**PROJECT STATEMENTS**  
**June 30, 2013**

|  | Kaiser BCCQ III<br>0573 | L&W Fire<br>Initiative<br>0574 | Move LA<br>0578   | Topanga<br>Women's Circle<br>0580 | Michelorena<br>0585 | FNTG<br>0586    | CARe<br>0587     | CWI<br>0588      | RootDown<br>0589 | JWT<br>0590      |
|--|-------------------------|--------------------------------|-------------------|-----------------------------------|---------------------|-----------------|------------------|------------------|------------------|------------------|
| <b>STATEMENT OF FINANCIAL POSITION</b>   |                         |                                |                   |                                   |                     |                 |                  |                  |                  |                  |
| Assets                                   |                         |                                |                   |                                   |                     |                 |                  |                  |                  |                  |
| Cash and cash equivalents                | \$ 441,496              | \$ 187                         | \$ 85,142         | \$ 20,938                         | \$ 25,025           | \$ -            | \$ 44,888        | \$ -             | \$ 37,741        | \$ 80,823        |
| Grants receivable                        | 1,250,000               | -                              | 125,000           | -                                 | -                   | -               | -                | -                | 2,500            | -                |
| Contracts receivable                     | -                       | -                              | 32,536            | -                                 | -                   | -               | -                | -                | 41,050           | -                |
| Discount on grants receivable            | (3,739)                 | -                              | -                 | -                                 | -                   | -               | -                | -                | -                | -                |
| Prepaid expenses & other assets          | -                       | -                              | 2,506             | 2,000                             | -                   | -               | -                | -                | -                | 150              |
| <b>Total assets</b>                      | <b>\$ 1,687,757</b>     | <b>\$ 187</b>                  | <b>\$ 245,184</b> | <b>\$ 22,938</b>                  | <b>\$ 25,025</b>    | <b>\$ -</b>     | <b>\$ 44,888</b> | <b>\$ -</b>      | <b>\$ 81,291</b> | <b>\$ 80,973</b> |
| Liabilities                              |                         |                                |                   |                                   |                     |                 |                  |                  |                  |                  |
| Total liabilities                        | \$ 102,610              | \$ -                           | \$ 75,010         | \$ -                              | \$ 240              | \$ -            | \$ -             | \$ -             | \$ 9,133         | \$ 2,477         |
| Total net assets                         | 1,585,147               | 187                            | 170,174           | 22,938                            | 24,785              | -               | 44,888           | -                | 72,158           | 78,496           |
| <b>Total liabilities and net assets</b>  | <b>\$ 1,687,757</b>     | <b>\$ 187</b>                  | <b>\$ 245,184</b> | <b>\$ 22,938</b>                  | <b>\$ 25,025</b>    | <b>\$ -</b>     | <b>\$ 44,888</b> | <b>\$ -</b>      | <b>\$ 81,291</b> | <b>\$ 80,973</b> |
| <b>STATEMENT OF ACTIVITIES</b>           |                         |                                |                   |                                   |                     |                 |                  |                  |                  |                  |
| Revenues and support                     |                         |                                |                   |                                   |                     |                 |                  |                  |                  |                  |
| Contributions – individual               | \$ -                    | \$ -                           | \$ 16,026         | \$ 10,009                         | \$ 3,770            | \$ -            | \$ -             | \$ -             | \$ 2,745         | \$ 56,117        |
| Contributions – board                    | -                       | -                              | (1,900)           | -                                 | -                   | -               | -                | -                | 450              | -                |
| Corporation and foundation grants        | (3,739)                 | -                              | 528,581           | 5,360                             | 6,395               | 57,773          | -                | 416              | 22,500           | 6,100            |
| Government revenue                       | -                       | -                              | 170,775           | -                                 | -                   | -               | -                | -                | 121,956          | -                |
| Membership dues                          | -                       | -                              | -                 | -                                 | -                   | -               | -                | -                | -                | -                |
| Contract and consulting fees             | -                       | -                              | 51,823            | -                                 | -                   | -               | -                | -                | 200              | 9,730            |
| Conference and workshop fees             | -                       | -                              | 6,875             | -                                 | -                   | -               | -                | -                | 750              | 49,321           |
| Special events                           | -                       | -                              | 69,000            | -                                 | 50,547              | -               | -                | -                | 781              | 3,147            |
| In kind revenue                          | -                       | -                              | -                 | -                                 | -                   | -               | -                | -                | 2,191            | 4,338            |
| Other income                             | -                       | -                              | -                 | -                                 | -                   | -               | -                | -                | -                | -                |
| <b>Total revenue and support</b>         | <b>(3,739)</b>          | <b>-</b>                       | <b>841,180</b>    | <b>15,369</b>                     | <b>60,712</b>       | <b>57,773</b>   | <b>-</b>         | <b>416</b>       | <b>151,573</b>   | <b>128,753</b>   |
| Expenses                                 |                         |                                |                   |                                   |                     |                 |                  |                  |                  |                  |
| Program services                         | 358,080                 | -                              | 682,443           | 10,916                            | 59,874              | 71,926          | (44,888)         | 549,324          | 136,259          | 96,639           |
| Supporting services                      |                         |                                |                   |                                   |                     |                 |                  |                  |                  |                  |
| Project administration fees              | -                       | -                              | 75,961            | 1,383                             | 6,139               | 4,105           | -                | -                | 16,289           | 11,630           |
| Strategic initiative and consulting fees | 261,825                 | -                              | -                 | -                                 | -                   | -               | -                | -                | -                | -                |
| <b>Total expenses</b>                    | <b>619,905</b>          | <b>-</b>                       | <b>758,404</b>    | <b>12,299</b>                     | <b>66,013</b>       | <b>76,031</b>   | <b>(44,888)</b>  | <b>549,324</b>   | <b>152,548</b>   | <b>108,269</b>   |
| <b>Change in net assets</b>              | <b>(623,644)</b>        | <b>-</b>                       | <b>82,776</b>     | <b>3,070</b>                      | <b>(5,301)</b>      | <b>(18,258)</b> | <b>44,888</b>    | <b>(548,908)</b> | <b>(975)</b>     | <b>20,484</b>    |
| <b>Beginning net assets</b>              | <b>2,208,791</b>        | <b>187</b>                     | <b>87,398</b>     | <b>19,868</b>                     | <b>30,086</b>       | <b>18,258</b>   | <b>-</b>         | <b>548,908</b>   | <b>73,133</b>    | <b>58,012</b>    |
| <b>Ending net assets</b>                 | <b>\$ 1,585,147</b>     | <b>\$ 187</b>                  | <b>\$ 170,174</b> | <b>\$ 22,938</b>                  | <b>\$ 24,785</b>    | <b>\$ -</b>     | <b>\$ 44,888</b> | <b>\$ -</b>      | <b>\$ 72,158</b> | <b>\$ 78,496</b> |

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**COMMUNITY PARTNERS**  
**(A NONPROFIT ORGANIZATION)**  
**PROJECT STATEMENTS**  
**June 30, 2013**

|  | CEP<br>0592      | OurLA<br>0597   | FVC<br>0598       | LAPILJ<br>0599  | Amigos de<br>Siqueiros<br>0602 | Green LA<br>0603  | Walking<br>0605 | California<br>Participation<br>Project<br>0606 | S. LA Community<br>Kitchen<br>0607 | Perinatal Mental<br>Health<br>0608 |
|--|------------------|-----------------|-------------------|-----------------|--------------------------------|-------------------|-----------------|--|------------------------------------|------------------------------------|
| <b>STATEMENT OF FINANCIAL POSITION</b>   |                  |                 |                   |                 |                                |                   |                 |  |                                    |                                    |
| Assets                                   |                  |                 |                   |                 |                                |                   |                 |  |                                    |                                    |
| Cash and cash equivalents                | \$ 60,726        | \$ 3,608        | \$ 179,092        | \$ 5,139        | \$ 8,227                       | \$ 40,037         | \$ 5,585        | \$ 4,264                                       | \$ -                               | \$ 136,999                         |
| Grants receivable                        | -                | -               | 25,000            | -               | -                              | 81,646            | -               | -  | -                                  | -                                  |
| Contracts receivable                     | -                | -               | -                 | -               | -                              | 16,000            | -               | -  | -                                  | 35,368                             |
| Discount on grants receivable            | -                | -               | -                 | -               | -                              | -                 | -               | -  | -                                  | -                                  |
| Prepaid expenses & other assets          | -                | -               | 5,200             | -               | -                              | 50                | -               | -  | -                                  | 50                                 |
| <b>Total assets</b>                      | <b>\$ 60,726</b> | <b>\$ 3,608</b> | <b>\$ 209,292</b> | <b>\$ 5,139</b> | <b>\$ 8,227</b>                | <b>\$ 137,733</b> | <b>\$ 5,585</b> | <b>\$ 4,264</b>                                | <b>\$ -</b>                        | <b>\$ 172,417</b>                  |
| Liabilities                              |                  |                 |                   |                 |                                |                   |                 |  |                                    |                                    |
| Total liabilities                        | \$ 798           | \$ 3,608        | \$ 55,268         | \$ -            | \$ -                           | \$ 39,465         | \$ 1,495        | \$ 1,096                                       | \$ -                               | \$ 25,226                          |
| Total net assets                         | 59,928           | -               | 154,024           | 5,139           | 8,227                          | 98,268            | 4,090           | 3,168  | -                                  | 147,191                            |
| <b>Total liabilities and net assets</b>  | <b>\$ 60,726</b> | <b>\$ 3,608</b> | <b>\$ 209,292</b> | <b>\$ 5,139</b> | <b>\$ 8,227</b>                | <b>\$ 137,733</b> | <b>\$ 5,585</b> | <b>\$ 4,264</b>                                | <b>\$ -</b>                        | <b>\$ 172,417</b>                  |
| <b>STATEMENT OF ACTIVITIES</b>           |                  |                 |                   |                 |                                |                   |                 |  |                                    |                                    |
| Revenues and support                     |                  |                 |                   |                 |                                |                   |                 |  |                                    |                                    |
| Contributions – individual               | \$ 8,245         | \$ -            | \$ 28,780         | \$ 150          | \$ 10                          | \$ -              | \$ -            | \$ 29,025                                      | \$ -                               | \$ 13,623                          |
| Contributions – board                    | -                | -               | -                 | -               | -                              | -                 | -               | -  | -                                  | -                                  |
| Corporation and foundation grants        | 34,650           | -               | 803,075           | 2,500           | 7,000                          | 157,407           | -               | 22,200   | -                                  | 201,029                            |
| Government revenue                       | -                | -               | 30,579            | -               | 5,000                          | 15,000            | 12,500          | -  | -                                  | 149,052                            |
| Membership dues                          | -                | -               | -                 | 857             | -                              | 2,000             | -               | -  | -                                  | -                                  |
| Contract and consulting fees             | -                | -               | -                 | -               | -                              | 30                | -               | -  | -                                  | 600                                |
| Conference and workshop fees             | 1,770            | -               | -                 | -               | -                              | 5,970             | -               | -  | 500                                | 8,365                              |
| Special events                           | -                | -               | -                 | -               | 1,000                          | 17,666            | -               | 200  | -                                  | 39,461                             |
| In kind revenue                          | -                | -               | -                 | -               | -                              | -                 | -               | -  | -                                  | -                                  |
| Other income                             | -                | -               | -                 | -               | -                              | -                 | -               | -  | -                                  | -                                  |
| Total revenue and support                | 44,665           | -               | 862,434           | 3,507           | 13,010                         | 198,073           | 12,500          | 51,425   | 500                                | 412,130                            |
| Expenses                                 |                  |                 |                   |                 |                                |                   |                 |  |                                    |                                    |
| Program services                         | 57,357           | 3,608           | 819,603           | 1,417           | 15,765                         | 181,326           | 13,138          | 66,072   | 2,352                              | 411,243                            |
| Supporting services                      |                  |                 |                   |                 |                                |                   |                 |  |                                    |                                    |
| Project administration fees              | 6,270            | -               | 86,714            | 316             | 1,411                          | 13,200            | 1,500           | 5,078  | 45                                 | 44,234                             |
| Strategic initiative and consulting fees | -                | -               | -                 | -               | -                              | -                 | -               | -  | -                                  | -                                  |
| Total expenses                           | 63,627           | 3,608           | 906,317           | 1,733           | 17,176                         | 194,526           | 14,638          | 71,150   | 2,397                              | 455,477                            |
| <b>Change in net assets</b>              | <b>(18,962)</b>  | <b>(3,608)</b>  | <b>(43,883)</b>   | <b>1,774</b>    | <b>(4,166)</b>                 | <b>3,547</b>      | <b>(2,138)</b>  | <b>(19,725)</b>                                | <b>(1,897)</b>                     | <b>(43,347)</b>                    |
| <b>Beginning net assets</b>              | <b>78,890</b>    | <b>3,608</b>    | <b>197,907</b>    | <b>3,365</b>    | <b>12,393</b>                  | <b>94,721</b>     | <b>6,228</b>    | <b>22,893</b>                                  | <b>1,897</b>                       | <b>190,538</b>                     |
| <b>Ending net assets</b>                 | <b>\$ 59,928</b> | <b>\$ -</b>     | <b>\$ 154,024</b> | <b>\$ 5,139</b> | <b>\$ 8,227</b>                | <b>\$ 98,268</b>  | <b>\$ 4,090</b> | <b>\$ 3,168</b>                                | <b>\$ -</b>                        | <b>\$ 147,191</b>                  |

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**COMMUNITY PARTNERS**  
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**PROJECT STATEMENTS**  
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|  | Specialty Care Initiative<br>0609 | Al Rodriguez Memorial Fund<br>0610 | Alchemy Annenberg Foundation<br>0611 | PressFriends<br>0612 | Fertile Action<br>0613 | Technical Support Service<br>0615 | The Institute for Nonviolence<br>0617 | The San Gabriel River Discovery Center<br>0618 | SJLI<br>0619      | Trustee Initiative<br>0620 |
|--|-----------------------------------|------------------------------------|--------------------------------------|----------------------|------------------------|-----------------------------------|---------------------------------------|--|-------------------|----------------------------|
| <b>STATEMENT OF FINANCIAL POSITION</b>   |                                   |                                    |                                      |                      |                        |                                   |                                       |  |                   |                            |
| Assets                                   |                                   |                                    |                                      |                      |                        |                                   |                                       |  |                   |                            |
| Cash and cash equivalents                | \$ 737,168                        | \$ 3,699                           | \$ (3,429)                           | \$ 10,054            | \$ 22,147              | \$ -                              | \$ 18,686                             | \$ 99,821                                      | \$ (6,115)        | \$ -                       |
| Grants receivable                        | 1,025,000                         | -                                  | -                                    | 9,000                | -                      | -                                 | -                                     | -  | 290,000           | -                          |
| Contracts receivable                     | -                                 | -                                  | 4,765                                | -                    | -                      | -                                 | -                                     | -  | 35,818            | -                          |
| Discount on grants receivable            | (4,287)                           | -                                  | -                                    | -                    | -                      | -                                 | -                                     | -  | -                 | -                          |
| Prepaid expenses & other assets          | -                                 | -                                  | -                                    | -                    | -                      | -                                 | -                                     | -  | 3,375             | -                          |
| <b>Total assets</b>                      | <b>\$ 1,757,881</b>               | <b>\$ 3,699</b>                    | <b>\$ 1,336</b>                      | <b>\$ 19,054</b>     | <b>\$ 22,147</b>       | <b>\$ -</b>                       | <b>\$ 18,686</b>                      | <b>\$ 99,821</b>                               | <b>\$ 323,078</b> | <b>\$ -</b>                |
| Liabilities                              |                                   |                                    |                                      |                      |                        |                                   |                                       |  |                   |                            |
| Total liabilities                        | \$ 14,538                         | \$ -                               | \$ -                                 | \$ 2,291             | \$ 3,909               | \$ -                              | \$ 2,215                              | \$ -   | \$ 18,436         | \$ -                       |
| Total net assets                         | 1,743,343                         | 3,699                              | 1,336                                | 16,763               | 18,238                 | -                                 | 16,471                                | 99,821   | 304,642           | -                          |
| <b>Total liabilities and net assets</b>  | <b>\$ 1,757,881</b>               | <b>\$ 3,699</b>                    | <b>\$ 1,336</b>                      | <b>\$ 19,054</b>     | <b>\$ 22,147</b>       | <b>\$ -</b>                       | <b>\$ 18,686</b>                      | <b>\$ 99,821</b>                               | <b>\$ 323,078</b> | <b>\$ -</b>                |
| <b>STATEMENT OF ACTIVITIES</b>           |                                   |                                    |                                      |                      |                        |                                   |                                       |  |                   |                            |
| Revenues and support                     |                                   |                                    |                                      |                      |                        |                                   |                                       |  |                   |                            |
| Contributions – individual               | \$ -                              | \$ -                               | \$ -                                 | \$ 1,504             | \$ 20,481              | \$ -                              | \$ 50                                 | \$ 75  | \$ 5,743          | \$ -                       |
| Contributions – board                    | -                                 | -                                  | -                                    | 3,805                | 5,000                  | -                                 | -                                     | -  | -                 | -                          |
| Corporation and foundation grants        | (4,287)                           | -                                  | -                                    | 20,300               | 9,307                  | -                                 | 4,842                                 | 110,000  | 453,411           | -                          |
| Government revenue                       | -                                 | -                                  | -                                    | 1,500                | -                      | 100,000                           | -                                     | -  | 22,500            | -                          |
| Membership dues                          | -                                 | -                                  | -                                    | -                    | -                      | -                                 | -                                     | -  | -                 | -                          |
| Contract and consulting fees             | -                                 | -                                  | 31,041                               | -                    | -                      | -                                 | -                                     | -  | 20,630            | -                          |
| Conference and workshop fees             | -                                 | -                                  | 2,245                                | 234                  | 100                    | -                                 | 15,191                                | -  | -                 | -                          |
| Special events                           | -                                 | -                                  | -                                    | 763                  | 3,750                  | -                                 | -                                     | -  | 1,120             | -                          |
| In kind revenue                          | -                                 | -                                  | -                                    | -                    | -                      | -                                 | -                                     | -  | 2,409             | -                          |
| Other income                             | -                                 | -                                  | -                                    | -                    | -                      | -                                 | -                                     | -  | -                 | -                          |
| Total revenue and support                | (4,287)                           | -                                  | 33,286                               | 28,106               | 38,638                 | 100,000                           | 20,083                                | 110,075  | 505,813           | -                          |
| Expenses                                 |                                   |                                    |                                      |                      |                        |                                   |                                       |  |                   |                            |
| Program services                         | 38,044                            | 3,001                              | 599                                  | 13,568               | 21,754                 | 257,794                           | 91,253                                | 29,400   | 222,941           | 3,726                      |
| Supporting services                      |                                   |                                    |                                      |                      |                        |                                   |                                       |  |                   |                            |
| Project administration fees              | -                                 | -                                  | -                                    | 1,765                | 3,590                  | 18,000                            | 6,757                                 | 9,907  | 19,923            | -                          |
| Strategic initiative and consulting fees | 207,340                           | -                                  | 31,351                               | -                    | -                      | -                                 | -                                     | -  | -                 | -                          |
| Total expenses                           | 245,384                           | 3,001                              | 31,950                               | 15,333               | 25,344                 | 275,794                           | 98,010                                | 39,307   | 242,864           | 3,726                      |
| <b>Change in net assets</b>              | (249,671)                         | (3,001)                            | 1,336                                | 12,773               | 13,294                 | (175,794)                         | (77,927)                              | 70,768   | 262,949           | (3,726)                    |
| <b>Beginning net assets</b>              | 1,993,014                         | 6,700                              | -                                    | 3,990                | 4,944                  | 175,794                           | 94,398                                | 29,053   | 41,693            | 3,726                      |
| <b>Ending net assets</b>                 | <b>\$ 1,743,343</b>               | <b>\$ 3,699</b>                    | <b>\$ 1,336</b>                      | <b>\$ 16,763</b>     | <b>\$ 18,238</b>       | <b>\$ -</b>                       | <b>\$ 16,471</b>                      | <b>\$ 99,821</b>                               | <b>\$ 304,642</b> | <b>\$ -</b>                |

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

**COMMUNITY PARTNERS**  
**(A NONPROFIT ORGANIZATION)**  
**PROJECT STATEMENTS**  
**June 30, 2013**

|  | ENCORE<br>0621  | BIZFED<br>0623   | Rock n' Roll<br>Camp for Girls<br>0624 | Fair Trade<br>Judaica<br>0625 | Emerging Arts<br>Leaders LA<br>0626 | TCWF Healthy<br>Aging<br>0627 | Urban TXT<br>0629 | Instituto Para La<br>Mujer de Hoy<br>0630 | Jewish Gateways<br>0631 | Proyecto Jardin<br>0632 |
|--|-----------------|------------------|--|-------------------------------|-------------------------------------|-------------------------------|-------------------|---|-------------------------|-------------------------|
| <b>STATEMENT OF FINANCIAL POSITION</b>   |                 |                  |  |                               |                                     |                               |                   |   |                         |                         |
| Assets                                   |                 |                  |  |                               |                                     |                               |                   |   |                         |                         |
| Cash and cash equivalents                | \$ 8,232        | \$ 9,588         | \$ 82,727                              | \$ 13,185                     | \$ 37,450                           | \$ 7,388                      | \$ 18,069         | \$ 26,440                                 | \$ 8,381                | \$ 42,239               |
| Grants receivable                        | -               | 4,000            | -                                      | 2,500                         | -                                   | -                             | 1,000             | 23,000                                    | -                       | -                       |
| Contracts receivable                     | -               | -                | -                                      | -                             | -                                   | -                             | -                 | -   | -                       | -                       |
| Discount on grants receivable            | -               | -                | -                                      | -                             | -                                   | -                             | -                 | -   | -                       | -                       |
| Prepaid expenses & other assets          | -               | -                | -                                      | -                             | -                                   | -                             | (192)             | -   | -                       | -                       |
| <b>Total assets</b>                      | <b>\$ 8,232</b> | <b>\$ 13,588</b> | <b>\$ 82,727</b>                       | <b>\$ 15,685</b>              | <b>\$ 37,450</b>                    | <b>\$ 7,388</b>               | <b>\$ 18,877</b>  | <b>\$ 49,440</b>                          | <b>\$ 8,381</b>         | <b>\$ 42,239</b>        |
| Liabilities                              |                 |                  |  |                               |                                     |                               |                   |   |                         |                         |
| Total liabilities                        | \$ -            | \$ 4,254         | \$ 3,391                               | \$ 8,458                      | \$ 2,031                            | \$ -                          | \$ -              | \$ 3,125                                  | \$ 689                  | \$ 8,605                |
| Total net assets                         | 8,232           | 9,334            | 79,336                                 | 7,227                         | 35,419                              | 7,388                         | 18,877            | 46,315                                    | 7,692                   | 33,634                  |
| <b>Total liabilities and net assets</b>  | <b>\$ 8,232</b> | <b>\$ 13,588</b> | <b>\$ 82,727</b>                       | <b>\$ 15,685</b>              | <b>\$ 37,450</b>                    | <b>\$ 7,388</b>               | <b>\$ 18,877</b>  | <b>\$ 49,440</b>                          | <b>\$ 8,381</b>         | <b>\$ 42,239</b>        |
| <b>STATEMENT OF ACTIVITIES</b>           |                 |                  |  |                               |                                     |                               |                   |   |                         |                         |
| Revenues and support                     |                 |                  |  |                               |                                     |                               |                   |   |                         |                         |
| Contributions – individual               | \$ 10           | \$ 5,010         | \$ 8,790                               | \$ 25,564                     | \$ 1,025                            | \$ -                          | \$ 2,965          | \$ 581                                    | \$ 20,920               | \$ 2,555                |
| Contributions – board                    | -               | -                | -                                      | -                             | -                                   | -                             | -                 | -   | -                       | 100                     |
| Corporation and foundation grants        | -               | 88,000           | 7,600                                  | 9,600                         | -                                   | -                             | 13,700            | 76,058                                    | 2,932                   | 20,275                  |
| Government revenue                       | -               | 40,552           | -                                      | -                             | -                                   | -                             | -                 | -   | -                       | -                       |
| Membership dues                          | -               | -                | -                                      | -                             | -                                   | -                             | -                 | -   | -                       | -                       |
| Contract and consulting fees             | -               | -                | -                                      | -                             | -                                   | -                             | -                 | 28,824                                    | -                       | -                       |
| Conference and workshop fees             | -               | -                | 49,482                                 | -                             | 1,880                               | -                             | -                 | -   | (250)                   | 10,720                  |
| Special events                           | -               | -                | 11,714                                 | -                             | -                                   | -                             | -                 | -   | -                       | 1,008                   |
| In kind revenue                          | -               | -                | -                                      | -                             | -                                   | -                             | -                 | -   | -                       | 41,328                  |
| Other income                             | -               | -                | 2,616                                  | 27,221                        | -                                   | -                             | -                 | -   | -                       | 139                     |
| Total revenue and support                | 10              | 133,562          | 80,202                                 | 62,385                        | 2,905                               | -                             | 16,665            | 105,463                                   | 23,602                  | 76,125                  |
| Expenses                                 |                 |                  |  |                               |                                     |                               |                   |   |                         |                         |
| Program services                         | 3               | 130,386          | 44,933                                 | 72,050                        | 17,212                              | 130,700                       | 6,656             | 79,085                                    | 21,265                  | 188,105                 |
| Supporting services                      |                 |                  |  |                               |                                     |                               |                   |   |                         |                         |
| Project administration fees              | 9               | 16,459           | 7,408                                  | 5,464                         | 263                                 | 21,600                        | 1,410             | 9,492                                     | 2,147                   | 3,132                   |
| Strategic initiative and consulting fees | -               | -                | -                                      | -                             | -                                   | 111,700                       | -                 | -   | -                       | -                       |
| Total expenses                           | 12              | 146,845          | 52,341                                 | 77,514                        | 17,475                              | 264,000                       | 8,066             | 88,577                                    | 23,412                  | 191,237                 |
| <b>Change in net assets</b>              | (2)             | (13,283)         | 27,861                                 | (15,129)                      | (14,570)                            | (264,000)                     | 8,599             | 16,886                                    | 190                     | (115,112)               |
| <b>Beginning net assets</b>              | 8,234           | 22,617           | 51,475                                 | 22,356                        | 49,989                              | 271,388                       | 10,278            | 29,429                                    | 7,502                   | 148,746                 |
| <b>Ending net assets</b>                 | <b>\$ 8,232</b> | <b>\$ 9,334</b>  | <b>\$ 79,336</b>                       | <b>\$ 7,227</b>               | <b>\$ 35,419</b>                    | <b>\$ 7,388</b>               | <b>\$ 18,877</b>  | <b>\$ 46,315</b>                          | <b>\$ 7,692</b>         | <b>\$ 33,634</b>        |

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

**COMMUNITY PARTNERS**  
**(A NONPROFIT ORGANIZATION)**  
**PROJECT STATEMENTS**  
**June 30, 2013**

|  | GIGNK<br>0633   | Samai Theater<br>0634 | HomeBoy<br>Industries & Girls<br>Inc.<br>0635 | New Ground: A<br>Muslim Jewish<br>Partnership for<br>Change<br>0636 | Delores Project<br>0637 | LA CleanTech<br>Incubator<br>0638 | Las Fotos Project<br>0639 | US Get to Know<br>Project<br>0640 | Christmas In July<br>0641 | Community<br>Engagement<br>Leadership<br>Institute<br>0642 |
|--|-----------------|-----------------------|---|---|-------------------------|-----------------------------------|---------------------------|-----------------------------------|---------------------------|--|
| <b>STATEMENT OF FINANCIAL POSITION</b>   |                 |                       |   |   |                         |                                   |                           |                                   |                           |  |
| Assets                                   |                 |                       |   |   |                         |                                   |                           |                                   |                           |  |
| Cash and cash equivalents                | \$ 2,469        | \$ -                  | \$ 5,000                                      | \$ 106,422  | \$ 1,159                | \$ -                              | \$ 8,698                  | \$ 183                            | \$ 32,385                 | \$ 52,445  |
| Grants receivable                        | -               | -                     | -   | -   | -                       | -                                 | -                         | -                                 | -                         | 250,000  |
| Contracts receivable                     | -               | -                     | -   | -   | -                       | -                                 | -                         | -                                 | 6,000                     | -  |
| Discount on grants receivable            | -               | -                     | -   | -   | -                       | -                                 | -                         | -                                 | -                         | -  |
| Prepaid expenses & other assets          | -               | -                     | -   | -   | -                       | -                                 | -                         | -                                 | -                         | -  |
| <b>Total assets</b>                      | <b>\$ 2,469</b> | <b>\$ -</b>           | <b>\$ 5,000</b>                               | <b>\$ 106,422</b>   | <b>\$ 1,159</b>         | <b>\$ -</b>                       | <b>\$ 8,698</b>           | <b>\$ 183</b>                     | <b>\$ 38,385</b>          | <b>\$ 302,445</b>  |
| Liabilities                              |                 |                       |   |   |                         |                                   |                           |                                   |                           |  |
| Total liabilities                        | \$ -            | \$ -                  | \$ -  | \$ 10,384   | \$ -                    | \$ -                              | \$ 5,624                  | \$ -                              | \$ -                      | \$ 4,845   |
| Total net assets                         | 2,469           | -                     | 5,000   | 96,038  | 1,159                   | -                                 | 3,074                     | 183                               | 38,385                    | 297,600  |
| <b>Total liabilities and net assets</b>  | <b>\$ 2,469</b> | <b>\$ -</b>           | <b>\$ 5,000</b>                               | <b>\$ 106,422</b>   | <b>\$ 1,159</b>         | <b>\$ -</b>                       | <b>\$ 8,698</b>           | <b>\$ 183</b>                     | <b>\$ 38,385</b>          | <b>\$ 302,445</b>  |
| <b>STATEMENT OF ACTIVITIES</b>           |                 |                       |   |   |                         |                                   |                           |                                   |                           |  |
| Revenues and support                     |                 |                       |   |   |                         |                                   |                           |                                   |                           |  |
| Contributions – individual               | \$ -            | \$ -                  | \$ -  | \$ 28,336   | \$ 25                   | \$ -                              | \$ 5,799                  | \$ -                              | \$ 100                    | \$ -   |
| Contributions – board                    | -               | -                     | -   | 15,918  | -                       | -                                 | -                         | -                                 | -                         | -  |
| Corporation and foundation grants        | 14,000          | -                     | -   | 103,580   | 300                     | 40                                | 12,055                    | 85,000                            | 41,250                    | -  |
| Government revenue                       | -               | -                     | -   | -   | -                       | 200,055                           | -                         | 43,859                            | -                         | -  |
| Membership dues                          | -               | -                     | -   | -   | -                       | -                                 | -                         | -                                 | -                         | -  |
| Contract and consulting fees             | -               | -                     | -   | 40,000  | -                       | 19,650                            | -                         | 10,000                            | -                         | -  |
| Conference and workshop fees             | -               | -                     | -   | 2,927   | -                       | 250                               | 1,663                     | -                                 | -                         | -  |
| Special events                           | -               | -                     | -   | 19,760  | -                       | -                                 | 21,382                    | -                                 | 17,000                    | -  |
| In kind revenue                          | -               | -                     | -   | -   | -                       | -                                 | 3,375                     | -                                 | -                         | -  |
| Other income                             | -               | -                     | -   | -   | -                       | -                                 | 134                       | -                                 | -                         | -  |
| Total revenue and support                | 14,000          | -                     | -   | 210,521   | 325                     | 219,995                           | 44,408                    | 138,859                           | 58,350                    | -  |
| Expenses                                 |                 |                       |   |   |                         |                                   |                           |                                   |                           |  |
| Program services                         | 27,628          | 455                   | (40)  | 134,731   | 883                     | 344,577                           | 41,332                    | 124,894                           | 19,374                    | 111,532  |
| Supporting services                      |                 |                       |   |   |                         |                                   |                           |                                   |                           |  |
| Project administration fees              | 1,260           | -                     | -   | 19,131  | 29                      | 19,800                            | 3,661                     | 13,813                            | 4,622                     | -  |
| Strategic initiative and consulting fees | -               | -                     | -   | -   | -                       | -                                 | -                         | -                                 | -                         | 45,618   |
| Total expenses                           | 28,888          | 455                   | (40)  | 153,862   | 912                     | 364,377                           | 44,993                    | 138,707                           | 23,996                    | 157,150  |
| <b>Change in net assets</b>              | <b>(14,888)</b> | <b>(455)</b>          | <b>40</b>                                     | <b>56,659</b>   | <b>(587)</b>            | <b>(144,382)</b>                  | <b>(585)</b>              | <b>152</b>                        | <b>34,354</b>             | <b>(157,150)</b>   |
| <b>Beginning net assets</b>              | <b>17,357</b>   | <b>455</b>            | <b>4,960</b>                                  | <b>39,379</b>   | <b>1,746</b>            | <b>144,382</b>                    | <b>3,659</b>              | <b>31</b>                         | <b>4,031</b>              | <b>454,750</b>   |
| <b>Ending net assets</b>                 | <b>\$ 2,469</b> | <b>\$ -</b>           | <b>\$ 5,000</b>                               | <b>\$ 96,038</b>  | <b>\$ 1,159</b>         | <b>\$ -</b>                       | <b>\$ 3,074</b>           | <b>\$ 183</b>                     | <b>\$ 38,385</b>          | <b>\$ 297,600</b>  |

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

**COMMUNITY PARTNERS**  
**(A NONPROFIT ORGANIZATION)**  
**PROJECT STATEMENTS**  
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|  | Climate Resolve<br>0643 | African American<br>Board<br>Leadership<br>Institute<br>0644 | Center for Asset<br>Building<br>Opportunities<br>0645 | Associates in<br>Learning and<br>Leadership<br>0646 | Latino Equality<br>Alliance<br>0647 | Los Angeles<br>Community<br>Studio<br>0648 | ShareChange<br>0649 | kaiser HEAL<br>Zone<br>0650 | Helping Young<br>People Excel<br>0651 | Arts in<br>Communities<br>and Schools<br>0654 |
|--|-------------------------|--|---|---|-------------------------------------|--|---------------------|-----------------------------|---------------------------------------|---|
| <b>STATEMENT OF FINANCIAL POSITION</b>   |                         |  |   |   |                                     |  |                     |                             |                                       |   |
| Assets                                   |                         |  |   |   |                                     |  |                     |                             |                                       |   |
| Cash and cash equivalents                | \$ 26,398               | \$ 63,561  | \$ 52,419   | \$ 113,459  | \$ 46,118                           | \$ -                                       | \$ (32)             | \$ 13,887                   | \$ 2,063                              | \$ 1,349                                      |
| Grants receivable                        | -                       | 160,000  | -   | -   | -                                   | -  | -                   | 425,000                     | -                                     | 2,350   |
| Contracts receivable                     | 3,648                   | -  | -   | 101,760   | -                                   | -  | -                   | -                           | -                                     | -   |
| Discount on grants receivable            | -                       | -  | -   | -   | -                                   | -  | -                   | -                           | -                                     | -   |
| Prepaid expenses & other assets          | -                       | 401  | -   | -   | -                                   | -  | -                   | -                           | -                                     | -   |
| <b>Total assets</b>                      | <b>\$ 30,046</b>        | <b>\$ 223,962</b>  | <b>\$ 52,419</b>                                      | <b>\$ 215,219</b>                                   | <b>\$ 46,118</b>                    | <b>\$ -</b>                                | <b>\$ (32)</b>      | <b>\$ 438,887</b>           | <b>\$ 2,063</b>                       | <b>\$ 3,699</b>                               |
| Liabilities                              |                         |  |   |   |                                     |  |                     |                             |                                       |   |
| Total liabilities                        | \$ 22,444               | \$ 11,329  | \$ -  | \$ 18,409   | \$ 3,492                            | \$ -                                       | \$ -                | \$ 21,110                   | \$ 6,490                              | \$ -  |
| Total net assets                         | 7,602                   | 212,633  | 52,419  | 196,810   | 42,626                              | -  | (32)                | 417,777                     | (4,427)                               | 3,699   |
| <b>Total liabilities and net assets</b>  | <b>\$ 30,046</b>        | <b>\$ 223,962</b>  | <b>\$ 52,419</b>                                      | <b>\$ 215,219</b>                                   | <b>\$ 46,118</b>                    | <b>\$ -</b>                                | <b>\$ (32)</b>      | <b>\$ 438,887</b>           | <b>\$ 2,063</b>                       | <b>\$ 3,699</b>                               |
| <b>STATEMENT OF ACTIVITIES</b>           |                         |  |   |   |                                     |  |                     |                             |                                       |   |
| Revenues and support                     |                         |  |   |   |                                     |  |                     |                             |                                       |   |
| Contributions – individual               | \$ 20,241               | \$ 1,545   | \$ -  | \$ -  | \$ 1,590                            | \$ -                                       | \$ -                | \$ -                        | \$ 10,580                             | \$ 3,350                                      |
| Contributions – board                    | -                       | 21,550   | -   | -   | 10                                  | -  | -                   | -                           | -                                     | -   |
| Corporation and foundation grants        | 302,728                 | 298,000  | 100,000   | 25,000  | 115,156                             | -  | -                   | 850,000                     | 65,712                                | -   |
| Government revenue                       | 16,546                  | -  | -   | 1,031,463   | -                                   | -  | -                   | -                           | 2,500                                 | -   |
| Membership dues                          | -                       | -  | -   | -   | -                                   | -  | -                   | -                           | -                                     | -   |
| Contract and consulting fees             | -                       | -  | -   | -   | -                                   | -  | -                   | -                           | -                                     | -   |
| Conference and workshop fees             | 25,400                  | -  | -   | 2,750   | 100                                 | -  | -                   | -                           | 72                                    | -   |
| Special events                           | -                       | -  | -   | 2,000   | 805                                 | -  | -                   | -                           | 2,453                                 | -   |
| In kind revenue                          | -                       | -  | -   | -   | -                                   | -  | -                   | -                           | 9,500                                 | -   |
| Other income                             | -                       | -  | -   | -   | -                                   | -  | -                   | -                           | -                                     | -   |
| Total revenue and support                | 364,915                 | 321,095  | 100,000   | 1,061,213   | 117,661                             | -  | -                   | 850,000                     | 90,817                                | 3,350   |
| Expenses                                 |                         |  |   |   |                                     |  |                     |                             |                                       |   |
| Program services                         | 374,434                 | 203,160  | 90,218  | 855,414   | 92,698                              | 1,626                                      | 2,855               | 166,859                     | 95,530                                | -   |
| Supporting services                      |                         |  |   |   |                                     |  |                     |                             |                                       |   |
| Project administration fees              | 36,981                  | 14,499   | 9,000   | 122,420   | 10,589                              | 2,805                                      | -                   | 38,250                      | 7,394                                 | 90  |
| Strategic initiative and consulting fees | -                       | -  | -   | -   | -                                   | -  | -                   | 286,176                     | -                                     | -   |
| Total expenses                           | 411,415                 | 217,659  | 99,218  | 977,834   | 103,287                             | 4,431                                      | 2,855               | 491,285                     | 102,924                               | 90  |
| <b>Change in net assets</b>              | (46,500)                | 103,436  | 782   | 83,379  | 14,374                              | (4,431)                                    | (2,855)             | 358,715                     | (12,107)                              | 3,260   |
| <b>Beginning net assets</b>              | 54,102                  | 109,197  | 51,637  | 113,431   | 28,252                              | 4,431                                      | 2,823               | 59,062                      | 7,680                                 | 439   |
| <b>Ending net assets</b>                 | <b>\$ 7,602</b>         | <b>\$ 212,633</b>  | <b>\$ 52,419</b>                                      | <b>\$ 196,810</b>                                   | <b>\$ 42,626</b>                    | <b>\$ -</b>                                | <b>\$ (32)</b>      | <b>\$ 417,777</b>           | <b>\$ (4,427)</b>                     | <b>\$ 3,699</b>                               |

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**COMMUNITY PARTNERS**  
**(A NONPROFIT ORGANIZATION)**  
**PROJECT STATEMENTS**  
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|  | Friends of Spring<br>Street Park<br>0655 | Streetwise<br>Media<br>0657 | Warner Bros.<br>Capacity Building<br>Fund<br>0659 | Safe4Athletes<br>0660 | LA County DHS<br>Patient<br>Experience<br>0661 | Safe Place for<br>Youth<br>0662 | Witness LA/The<br>California Justice<br>Report<br>0663 | Healthcare<br>Professional<br>Pain Network<br>0664 | Future of<br>Journalism<br>Foundation<br>0665 | Friends for<br>Elysian Heights<br>0666 |
|--|--|-----------------------------|---|-----------------------|--|---------------------------------|--|--|---|--|
| <b>STATEMENT OF FINANCIAL POSITION</b>   |  |                             |   |                       |  |                                 |  |  |   |  |
| Assets                                   |  |                             |   |                       |  |                                 |  |  |   |  |
| Cash and cash equivalents                | \$ -                                     | \$ 15,795                   | \$ 31,072   | \$ -                  | \$ (1,380)                                     | \$ 284,800                      | \$ 122,424   | \$ -   | \$ 59,186                                     | \$ 5,342                               |
| Grants receivable                        | -  | -                           | -   | -                     | -  | 10,000                          | 97,700   | -  | -   | -                                      |
| Contracts receivable                     | -  | -                           | -   | -                     | 10,960   | -                               | -  | -  | -   | -                                      |
| Discount on grants receivable            | -  | -                           | -   | -                     | -  | -                               | -  | -  | -   | -                                      |
| Prepaid expenses & other assets          | -  | -                           | -   | -                     | -  | 417                             | -  | -  | -   | -                                      |
| <b>Total assets</b>                      | <b>\$ -</b>                              | <b>\$ 15,795</b>            | <b>\$ 31,072</b>                                  | <b>\$ -</b>           | <b>\$ 9,580</b>                                | <b>\$ 295,217</b>               | <b>\$ 220,124</b>                                      | <b>\$ -</b>  | <b>\$ 59,186</b>                              | <b>\$ 5,342</b>                        |
| Liabilities                              |  |                             |   |                       |  |                                 |  |  |   |  |
| Total liabilities                        | \$ -                                     | \$ 2,790                    | \$ -  | \$ -                  | \$ 8,594                                       | \$ 4,865                        | \$ 6,119   | \$ -   | \$ -  | \$ 498                                 |
| Total net assets                         | -  | 13,005                      | 31,072  | -                     | 986  | 290,352                         | 214,005  | -  | 59,186  | 4,844                                  |
| <b>Total liabilities and net assets</b>  | <b>\$ -</b>                              | <b>\$ 15,795</b>            | <b>\$ 31,072</b>                                  | <b>\$ -</b>           | <b>\$ 9,580</b>                                | <b>\$ 295,217</b>               | <b>\$ 220,124</b>                                      | <b>\$ -</b>  | <b>\$ 59,186</b>                              | <b>\$ 5,342</b>                        |
| <b>STATEMENT OF ACTIVITIES</b>           |  |                             |   |                       |  |                                 |  |  |   |  |
| Revenues and support                     |  |                             |   |                       |  |                                 |  |  |   |  |
| Contributions – individual               | \$ -                                     | \$ 1,980                    | \$ -  | \$ 5,820              | \$ -   | \$ 249,013                      | \$ -   | \$ -   | \$ 3,125                                      | \$ 598                                 |
| Contributions – board                    | -  | -                           | -   | -                     | -  | 500                             | -  | -  | 100   | 64                                     |
| Corporation and foundation grants        | -  | 49,425                      | -   | 11,225                | 80,000   | 59,002                          | 250,000  | -  | 1,500   | 1,350                                  |
| Government revenue                       | -  | -                           | -   | -                     | -  | 7,500                           | -  | -  | -   | -                                      |
| Membership dues                          | -  | -                           | -   | -                     | -  | -                               | -  | -  | -   | -                                      |
| Contract and consulting fees             | -  | -                           | -   | -                     | 70,960   | -                               | -  | -  | -   | -                                      |
| Conference and workshop fees             | -  | -                           | -   | -                     | -  | 250                             | -  | -  | -   | -                                      |
| Special events                           | -  | -                           | -   | 2,467                 | -  | -                               | -  | -  | -   | 15,887                                 |
| In kind revenue                          | -  | 6,600                       | -   | -                     | -  | -                               | -  | -  | -   | -                                      |
| Other income                             | -  | -                           | -   | -                     | -  | -                               | -  | -  | -   | -                                      |
| <b>Total revenue and support</b>         | <b>-</b>                                 | <b>58,005</b>               | <b>-</b>  | <b>19,512</b>         | <b>150,960</b>                                 | <b>316,265</b>                  | <b>250,000</b>   | <b>-</b>   | <b>4,725</b>                                  | <b>17,899</b>                          |
| Expenses                                 |  |                             |   |                       |  |                                 |  |  |   |  |
| Program services                         | -  | 48,252                      | -   | 18,142                | 148,409  | 47,325                          | 48,524   | 17,250   | 58,174  | 11,711                                 |
| Supporting services                      | -  | -                           | -   | -                     | -  | -                               | -  | -  | -   | -                                      |
| Project administration fees              | -  | 4,626                       | -   | 1,756                 | 12,600   | 19,237                          | 13,707   | -  | 425   | 1,611                                  |
| Strategic initiative and consulting fees | -  | -                           | 5,748   | -                     | 10,950   | -                               | -  | -  | -   | -                                      |
| <b>Total expenses</b>                    | <b>-</b>                                 | <b>52,878</b>               | <b>5,748</b>                                      | <b>19,898</b>         | <b>171,959</b>                                 | <b>66,562</b>                   | <b>62,231</b>  | <b>17,250</b>                                      | <b>58,599</b>                                 | <b>13,322</b>                          |
| <b>Change in net assets</b>              | <b>-</b>                                 | <b>5,127</b>                | <b>(5,748)</b>                                    | <b>(386)</b>          | <b>(20,999)</b>                                | <b>249,703</b>                  | <b>187,769</b>   | <b>(17,250)</b>                                    | <b>(53,874)</b>                               | <b>4,577</b>                           |
| <b>Beginning net assets</b>              | <b>-</b>                                 | <b>7,878</b>                | <b>36,820</b>                                     | <b>386</b>            | <b>21,985</b>                                  | <b>40,649</b>                   | <b>26,236</b>  | <b>17,250</b>                                      | <b>113,060</b>                                | <b>267</b>                             |
| <b>Ending net assets</b>                 | <b>\$ -</b>                              | <b>\$ 13,005</b>            | <b>\$ 31,072</b>                                  | <b>\$ -</b>           | <b>\$ 986</b>                                  | <b>\$ 290,352</b>               | <b>\$ 214,005</b>                                      | <b>\$ -</b>  | <b>\$ 59,186</b>                              | <b>\$ 4,844</b>                        |

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**COMMUNITY PARTNERS**  
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|  | Diverse Scholar<br>Project<br>0667 | Read Lead<br>0668 | Los Angeles<br>Regional Reentry<br>Partnership<br>0669 | The Lavender<br>Effect<br>0670 | City Hall Fellows<br>0671 | LA County<br>Specialty and<br>Primary Care<br>Workgroups<br>0672 | East Hollywood<br>Route 66<br>Redevelopment<br>Taskforce<br>0673 | Building Healthy<br>Communities:<br>Long Beach<br>0674 | Jewish Artists<br>Initiative<br>0675 | Multicultural<br>Communities for<br>Mobility<br>0676 |
|--|------------------------------------|-------------------|--|--------------------------------|---------------------------|--|--|--|--------------------------------------|--|
| <b>STATEMENT OF FINANCIAL POSITION</b>   |                                    |                   |  |                                |                           |  |  |  |                                      |  |
| Assets                                   |                                    |                   |  |                                |                           |  |  |  |                                      |  |
| Cash and cash equivalents                | \$ 2,325                           | \$ 2,892          | \$ 1,917   | \$ 2,997                       | \$ 59,415                 | \$ 5,507   | \$ -   | \$ 41,889  | \$ 12,154                            | \$ 30,583  |
| Grants receivable                        | -                                  | -                 | -  | -                              | -                         | -  | -  | -  | -                                    | 15,000   |
| Contracts receivable                     | -                                  | -                 | 19,617   | 2,090                          | -                         | -  | -  | -  | -                                    | 4,500  |
| Discount on grants receivable            | -                                  | -                 | -  | -                              | -                         | -  | -  | -  | -                                    | -  |
| Prepaid expenses & other assets          | -                                  | -                 | -  | -                              | -                         | -  | -  | 15,400   | -                                    | -  |
| <b>Total assets</b>                      | <b>\$ 2,325</b>                    | <b>\$ 2,892</b>   | <b>\$ 21,534</b>                                       | <b>\$ 5,087</b>                | <b>\$ 59,415</b>          | <b>\$ 5,507</b>  | <b>\$ -</b>  | <b>\$ 57,289</b>                                       | <b>\$ 12,154</b>                     | <b>\$ 50,083</b>                                     |
| Liabilities                              |                                    |                   |  |                                |                           |  |  |  |                                      |  |
| Total liabilities                        | \$ 2,125                           | \$ 12,500         | \$ 2,550   | \$ 3,610                       | \$ 9,548                  | \$ 1,097   | \$ -   | \$ 21,721  | \$ 1,100                             | \$ 2,837   |
| Total net assets                         | 200                                | (9,608)           | 18,984   | 1,477                          | 49,867                    | 4,410  | -  | 35,568   | 11,054                               | 47,246   |
| <b>Total liabilities and net assets</b>  | <b>\$ 2,325</b>                    | <b>\$ 2,892</b>   | <b>\$ 21,534</b>                                       | <b>\$ 5,087</b>                | <b>\$ 59,415</b>          | <b>\$ 5,507</b>  | <b>\$ -</b>  | <b>\$ 57,289</b>                                       | <b>\$ 12,154</b>                     | <b>\$ 50,083</b>                                     |
| <b>STATEMENT OF ACTIVITIES</b>           |                                    |                   |  |                                |                           |  |  |  |                                      |  |
| Revenues and support                     |                                    |                   |  |                                |                           |  |  |  |                                      |  |
| Contributions – individual               | \$ 3,682                           | \$ 250            | \$ -   | \$ 3,034                       | \$ 7,600                  | \$ -   | \$ 900   | \$ -   | \$ 5,846                             | \$ 2,840   |
| Contributions – board                    | -                                  | -                 | -  | 60                             | 14,460                    | -  | -  | -  | -                                    | 1,665  |
| Corporation and foundation grants        | 1,251                              | 62,066            | 50,000   | 2,698                          | 13,439                    | -  | 180  | 568,240  | 19,983                               | 31,500   |
| Government revenue                       | -                                  | -                 | 109,750  | 8,999                          | 103,539                   | -  | -  | -  | -                                    | 5,000  |
| Membership dues                          | 900                                | -                 | -  | -                              | -                         | -  | -  | -  | -                                    | (49)   |
| Contract and consulting fees             | -                                  | -                 | -  | -                              | -                         | 50,000   | -  | -  | -                                    | -  |
| Conference and workshop fees             | 26,219                             | -                 | 2,935  | -                              | 445                       | -  | -  | -  | -                                    | -  |
| Special events                           | -                                  | -                 | -  | 6,456                          | 11,716                    | -  | -  | 2,500  | -                                    | 17,543   |
| In kind revenue                          | -                                  | -                 | -  | 14,309                         | -                         | -  | -  | -  | -                                    | -  |
| Other income                             | -                                  | -                 | -  | -                              | -                         | -  | -  | -  | -                                    | -  |
| Total revenue and support                | 32,052                             | 62,316            | 162,685  | 35,556                         | 151,199                   | 50,000   | 1,080  | 570,740  | 25,829                               | 58,499   |
| Expenses                                 |                                    |                   |  |                                |                           |  |  |  |                                      |  |
| Program services                         | 24,677                             | 61,332            | 137,202  | 31,166                         | 89,643                    | 73,090   | 983  | 483,805  | 12,450                               | 7,772  |
| Supporting services                      |                                    |                   |  |                                |                           |  |  |  |                                      |  |
| Project administration fees              | 2,867                              | 5,608             | 15,599   | 1,994                          | 16,800                    | 9,890  | 97   | 51,367   | 2,325                                | 3,481  |
| Strategic initiative and consulting fees | -                                  | -                 | -  | -                              | -                         | 22,500   | -  | -  | -                                    | -  |
| Total expenses                           | 27,544                             | 66,940            | 152,801  | 33,160                         | 106,443                   | 105,480  | 1,080  | 535,172  | 14,775                               | 11,253   |
| <b>Change in net assets</b>              | 4,508                              | (4,624)           | 9,884  | 2,396                          | 44,756                    | (55,480)   | -  | 35,568   | 11,054                               | 47,246   |
| <b>Beginning net assets</b>              | (4,308)                            | (4,984)           | 9,100  | (919)                          | 5,111                     | 59,890   | -  | -  | -                                    | -  |
| <b>Ending net assets</b>                 | <b>\$ 200</b>                      | <b>\$ (9,608)</b> | <b>\$ 18,984</b>                                       | <b>\$ 1,477</b>                | <b>\$ 49,867</b>          | <b>\$ 4,410</b>  | <b>\$ -</b>  | <b>\$ 35,568</b>                                       | <b>\$ 11,054</b>                     | <b>\$ 47,246</b>                                     |

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



**COMMUNITY PARTNERS**  
**(A NONPROFIT ORGANIZATION)**  
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|  | ImMEDIate<br>Justice<br>0677 | Escuelta Cultural<br>0678 | All Your<br>Possibilities<br>0680 | Healthy Child<br>Healthy World<br>0681 | Say Word<br>0682 | Urban Guild<br>Policy Institute<br>0683 | Los Angeles<br>Food Policy<br>Council<br>0684 | CCI Safety Net<br>Innovations<br>Program<br>0685 | El Monte<br>Promise<br>Foundation<br>0686 | Bay Area Book<br>Festival<br>0687 |
|--|------------------------------|---------------------------|-----------------------------------|--|------------------|---|---|--|---|-----------------------------------|
| <b>STATEMENT OF FINANCIAL POSITION</b>   |                              |                           |                                   |  |                  |   |   |  |   |                                   |
| Assets                                   |                              |                           |                                   |  |                  |   |   |  |   |                                   |
| Cash and cash equivalents                | \$ 12,457                    | \$ -                      | \$ 40                             | \$ 28                                  | \$ 16,529        | \$ -                                    | \$ 192,564                                    | \$ 2,482,760                                     | \$ 132,789                                | \$ 128                            |
| Grants receivable                        | -                            | -                         | -                                 | -                                      | -                | -                                       | 74,757  | -  | 320,550                                   | -                                 |
| Contracts receivable                     | -                            | -                         | -                                 | -                                      | -                | -                                       | 23,495  | -  | -   | -                                 |
| Discount on grants receivable            | -                            | -                         | -                                 | -                                      | -                | -                                       | -   | -  | -   | -                                 |
| Prepaid expenses & other assets          | -                            | -                         | -                                 | -                                      | 125              | -                                       | -   | -  | -   | -                                 |
| <b>Total assets</b>                      | <b>\$ 12,457</b>             | <b>\$ -</b>               | <b>\$ 40</b>                      | <b>\$ 28</b>                           | <b>\$ 16,654</b> | <b>\$ -</b>                             | <b>\$ 290,816</b>                             | <b>\$ 2,482,760</b>                              | <b>\$ 453,339</b>                         | <b>\$ 128</b>                     |
| Liabilities                              |                              |                           |                                   |  |                  |   |   |  |   |                                   |
| Total liabilities                        | \$ 700                       | \$ -                      | \$ -                              | \$ -                                   | \$ 1,990         | \$ -                                    | \$ 16,456                                     | \$ 105,684                                       | \$ 13,490                                 | \$ 3,018                          |
| Total net assets                         | 11,757                       | -                         | 40                                | 28                                     | 14,664           | -                                       | 274,360                                       | 2,377,076  | 439,849                                   | (2,890)                           |
| <b>Total liabilities and net assets</b>  | <b>\$ 12,457</b>             | <b>\$ -</b>               | <b>\$ 40</b>                      | <b>\$ 28</b>                           | <b>\$ 16,654</b> | <b>\$ -</b>                             | <b>\$ 290,816</b>                             | <b>\$ 2,482,760</b>                              | <b>\$ 453,339</b>                         | <b>\$ 128</b>                     |
| <b>STATEMENT OF ACTIVITIES</b>           |                              |                           |                                   |  |                  |   |   |  |   |                                   |
| Revenues and support                     |                              |                           |                                   |  |                  |   |   |  |   |                                   |
| Contributions – individual               | \$ 50                        | \$ -                      | \$ 50                             | \$ 8,453                               | \$ 5,950         | \$ -                                    | \$ -  | \$ -   | \$ 7,225                                  | \$ 3,602                          |
| Contributions – board                    | -                            | -                         | -                                 | -                                      | -                | -                                       | -   | -  | -   | -                                 |
| Corporation and foundation grants        | -                            | -                         | -                                 | 3,687                                  | 30,000           | -                                       | 360,000                                       | 2,775,000  | 476,300                                   | -                                 |
| Government revenue                       | -                            | -                         | -                                 | -                                      | -                | -                                       | 61,950  | -  | -   | -                                 |
| Membership dues                          | -                            | -                         | -                                 | -                                      | -                | -                                       | -   | -  | -   | -                                 |
| Contract and consulting fees             | 20,159                       | -                         | -                                 | -                                      | -                | -                                       | 45,200  | -  | -   | -                                 |
| Conference and workshop fees             | 5,200                        | -                         | -                                 | 900                                    | -                | -                                       | 5,000   | -  | -   | -                                 |
| Special events                           | -                            | -                         | -                                 | 11,200                                 | 1,215            | -                                       | -   | -  | -   | -                                 |
| In kind revenue                          | -                            | -                         | -                                 | -                                      | -                | -                                       | -   | -  | -   | -                                 |
| Other income                             | -                            | -                         | -                                 | -                                      | -                | -                                       | -   | -  | -   | -                                 |
| Total revenue and support                | 25,409                       | -                         | 50                                | 24,240                                 | 37,165           | -                                       | 472,150                                       | 2,775,000  | 483,525                                   | 3,602                             |
| Expenses                                 |                              |                           |                                   |  |                  |   |   |  |   |                                   |
| Program services                         | 11,365                       | -                         | 5                                 | 22,030                                 | 19,156           | -                                       | 162,985                                       | 231,424  | 29,008                                    | 6,168                             |
| Supporting services                      |                              |                           |                                   |  |                  |   |   |  |   |                                   |
| Project administration fees              | 2,287                        | -                         | 5                                 | 2,182                                  | 3,345            | -                                       | 34,805  | 166,500  | 14,668                                    | 324                               |
| Strategic initiative and consulting fees | -                            | -                         | -                                 | -                                      | -                | -                                       | -   | -  | -   | -                                 |
| Total expenses                           | 13,652                       | -                         | 10                                | 24,212                                 | 22,501           | -                                       | 197,790                                       | 397,924  | 43,676                                    | 6,492                             |
| <b>Change in net assets</b>              | <b>11,757</b>                | <b>-</b>                  | <b>40</b>                         | <b>28</b>                              | <b>14,664</b>    | <b>-</b>                                | <b>274,360</b>                                | <b>2,377,076</b>                                 | <b>439,849</b>                            | <b>(2,890)</b>                    |
| <b>Beginning net assets</b>              | <b>-</b>                     | <b>-</b>                  | <b>-</b>                          | <b>-</b>                               | <b>-</b>         | <b>-</b>                                | <b>-</b>                                      | <b>-</b>   | <b>-</b>                                  | <b>-</b>                          |
| <b>Ending net assets</b>                 | <b>\$ 11,757</b>             | <b>\$ -</b>               | <b>\$ 40</b>                      | <b>\$ 28</b>                           | <b>\$ 14,664</b> | <b>\$ -</b>                             | <b>\$ 274,360</b>                             | <b>\$ 2,377,076</b>                              | <b>\$ 439,849</b>                         | <b>\$ (2,890)</b>                 |

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|  | Chaka Kahn<br>Foundation<br>0688 | The Dinner Party<br>0689 | Future of<br>California<br>Elections<br>0691 | HRDAG<br>0692     | LDAG<br>0693 | WBDAF<br>0694    | Pershing Square<br>Advisory Board<br>0695 | Friends of Park<br>101 District<br>0696 | Boyle Heights<br>Community<br>Youth Orchestra<br>0697 | Equalize Youth<br>0698 |
|--|----------------------------------|--------------------------|--|-------------------|--------------|------------------|---|---|---|------------------------|
| <b>STATEMENT OF FINANCIAL POSITION</b>   |                                  |                          |  |                   |              |                  |   |   |   |                        |
| Assets                                   |                                  |                          |  |                   |              |                  |   |   |   |                        |
| Cash and cash equivalents                | \$ (579)                         | \$ -                     | \$ 546,122                                   | \$ 6,813          | \$ 19        | \$ 49,000        | \$ 21,869                                 | \$ 4,319                                | \$ 6,053  | \$ 12,016              |
| Grants receivable                        | -                                | -                        | 470,000                                      | 180,000           | -            | -                | -   | -                                       | -   | -                      |
| Contracts receivable                     | -                                | -                        | -  | 578,640           | -            | -                | -   | -                                       | -   | -                      |
| Discount on grants receivable            | -                                | -                        | -  | (14,282)          | -            | -                | -   | -                                       | -   | -                      |
| Prepaid expenses & other assets          | -                                | -                        | -  | 1,050             | -            | -                | -   | -                                       | -   | -                      |
| <b>Total assets</b>                      | <b>\$ (579)</b>                  | <b>\$ -</b>              | <b>\$ 1,016,122</b>                          | <b>\$ 752,221</b> | <b>\$ 19</b> | <b>\$ 49,000</b> | <b>\$ 21,869</b>                          | <b>\$ 4,319</b>                         | <b>\$ 6,053</b>                                       | <b>\$ 12,016</b>       |
| Liabilities                              |                                  |                          |  |                   |              |                  |   |   |   |                        |
| Total liabilities                        | \$ 480                           | \$ 774                   | \$ 6,285                                     | \$ 25,692         | \$ -         | \$ -             | \$ 392                                    | \$ 5,132                                | \$ 1,123  | \$ 4,000               |
| Total net assets                         | (1,059)                          | (774)                    | 1,009,837                                    | 726,529           | 19           | 49,000           | 21,477                                    | (813)                                   | 4,930   | 8,016                  |
| <b>Total liabilities and net assets</b>  | <b>\$ (579)</b>                  | <b>\$ -</b>              | <b>\$ 1,016,122</b>                          | <b>\$ 752,221</b> | <b>\$ 19</b> | <b>\$ 49,000</b> | <b>\$ 21,869</b>                          | <b>\$ 4,319</b>                         | <b>\$ 6,053</b>                                       | <b>\$ 12,016</b>       |
| <b>STATEMENT OF ACTIVITIES</b>           |                                  |                          |  |                   |              |                  |   |   |   |                        |
| Revenues and support                     |                                  |                          |  |                   |              |                  |   |   |   |                        |
| Contributions – individual               | \$ -                             | \$ -                     | \$ -   | \$ 5,000          | \$ 25        | \$ -             | \$ 400                                    | \$ 22,700                               | \$ 1,050  | \$ -                   |
| Contributions – board                    | 38                               | -                        | -  | -                 | -            | -                | -   | -                                       | -   | -                      |
| Corporation and foundation grants        | 41                               | -                        | 1,150,000                                    | 379,191           | -            | 50,000           | 25,227                                    | 1,550                                   | 5,795   | 15,000                 |
| Government revenue                       | -                                | -                        | -  | -                 | -            | -                | -   | -                                       | -   | -                      |
| Membership dues                          | -                                | -                        | -  | -                 | -            | -                | -   | -                                       | -   | -                      |
| Contract and consulting fees             | 25,000                           | -                        | -  | 575,167           | -            | -                | -   | -                                       | -   | -                      |
| Conference and workshop fees             | -                                | -                        | -  | -                 | -            | -                | -   | -                                       | -   | -                      |
| Special events                           | -                                | -                        | -  | -                 | -            | -                | -   | 2,500                                   | -   | -                      |
| In kind revenue                          | -                                | -                        | -  | -                 | -            | -                | -   | -                                       | -   | -                      |
| Other income                             | -                                | -                        | -  | -                 | -            | -                | -   | -                                       | -   | -                      |
| <b>Total revenue and support</b>         | <b>25,079</b>                    | <b>-</b>                 | <b>1,150,000</b>                             | <b>959,358</b>    | <b>25</b>    | <b>50,000</b>    | <b>25,627</b>                             | <b>26,750</b>                           | <b>6,845</b>  | <b>15,000</b>          |
| Expenses                                 |                                  |                          |  |                   |              |                  |   |   |   |                        |
| Program services                         | 23,881                           | 774                      | 78,963                                       | 213,479           | 4            | -                | 2,249                                     | 25,155                                  | 1,299   | 5,634                  |
| Supporting services                      |                                  |                          |  |                   |              |                  |   |   |   |                        |
| Project administration fees              | 2,257                            | -                        | 61,200                                       | 19,350            | 2            | 1,000            | 1,901                                     | 2,408                                   | 616   | 1,350                  |
| Strategic initiative and consulting fees | -                                | -                        | -  | -                 | -            | -                | -   | -                                       | -   | -                      |
| <b>Total expenses</b>                    | <b>26,138</b>                    | <b>774</b>               | <b>140,163</b>                               | <b>232,829</b>    | <b>6</b>     | <b>1,000</b>     | <b>4,150</b>                              | <b>27,563</b>                           | <b>1,915</b>  | <b>6,984</b>           |
| <b>Change in net assets</b>              | <b>(1,059)</b>                   | <b>(774)</b>             | <b>1,009,837</b>                             | <b>726,529</b>    | <b>19</b>    | <b>49,000</b>    | <b>21,477</b>                             | <b>(813)</b>                            | <b>4,930</b>  | <b>8,016</b>           |
| <b>Beginning net assets</b>              | <b>-</b>                         | <b>-</b>                 | <b>-</b>                                     | <b>-</b>          | <b>-</b>     | <b>-</b>         | <b>-</b>                                  | <b>-</b>                                | <b>-</b>  | <b>-</b>               |
| <b>Ending net assets</b>                 | <b>\$ (1,059)</b>                | <b>\$ (774)</b>          | <b>\$ 1,009,837</b>                          | <b>\$ 726,529</b> | <b>\$ 19</b> | <b>\$ 49,000</b> | <b>\$ 21,477</b>                          | <b>\$ (813)</b>                         | <b>\$ 4,930</b>                                       | <b>\$ 8,016</b>        |

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

**COMMUNITY PARTNERS**  
**(A NONPROFIT ORGANIZATION)**  
**PROJECT STATEMENTS**  
**June 30, 2013**

|  | SLAM!<br>0699   | George<br>0700 | Friends of MUSD<br>Foundation<br>0701 | DPH/ENLA<br>0702   | Bike SGV<br>0703 | Anti Recidivism<br>Coalition<br>0704 | Networks<br>0804   | USC UNO<br>0901-0909 | Adjustment<br>0999 | Project Total        |
|--|-----------------|----------------|---------------------------------------|--------------------|------------------|--------------------------------------|--------------------|----------------------|--------------------|----------------------|
| <b>STATEMENT OF FINANCIAL POSITION</b>   |                 |                |                                       |                    |                  |                                      |                    |                      |                    |                      |
| Assets                                   |                 |                |                                       |                    |                  |                                      |                    |                      |                    |                      |
| Cash and cash equivalents                | \$ 1,795        | \$ 18          | \$ 22,254                             | \$ (37,741)        | \$ 8,761         | \$ (1,870)                           | \$ (11,620)        | \$ 55,737            | \$ 165             | \$ 14,654,631        |
| Grants receivable                        | -               | -              | -                                     | -                  | -                | -                                    | -                  | -                    | -                  | 5,407,258            |
| Contracts receivable                     | -               | -              | -                                     | 97,418             | -                | -                                    | -                  | -                    | -                  | 1,317,641            |
| Discount on grants receivable            | -               | -              | -                                     | -                  | -                | -                                    | -                  | -                    | -                  | (23,993)             |
| Prepaid expenses & other assets          | -               | -              | -                                     | -                  | -                | -                                    | -                  | -                    | -                  | 257,216              |
| <b>Total assets</b>                      | <b>\$ 1,795</b> | <b>\$ 18</b>   | <b>\$ 22,254</b>                      | <b>\$ 59,677</b>   | <b>\$ 8,761</b>  | <b>\$ (1,870)</b>                    | <b>\$ (11,620)</b> | <b>\$ 55,737</b>     | <b>\$ 165</b>      | <b>\$ 21,612,753</b> |
| Liabilities                              |                 |                |                                       |                    |                  |                                      |                    |                      |                    |                      |
| Total liabilities                        | \$ -            | \$ -           | \$ 6,800                              | \$ 107,298         | \$ 4,024         | \$ -                                 | \$ -               | \$ 44,943            | \$ -               | \$ 1,394,518         |
| Total net assets                         | 1,795           | 18             | 15,454                                | (47,621)           | 4,737            | (1,870)                              | (11,620)           | 10,794               | 165                | 20,218,235           |
| <b>Total liabilities and net assets</b>  | <b>\$ 1,795</b> | <b>\$ 18</b>   | <b>\$ 22,254</b>                      | <b>\$ 59,677</b>   | <b>\$ 8,761</b>  | <b>\$ (1,870)</b>                    | <b>\$ (11,620)</b> | <b>\$ 55,737</b>     | <b>\$ 165</b>      | <b>\$ 21,612,753</b> |
| <b>STATEMENT OF ACTIVITIES</b>           |                 |                |                                       |                    |                  |                                      |                    |                      |                    |                      |
| Revenues and support                     |                 |                |                                       |                    |                  |                                      |                    |                      |                    |                      |
| Contributions – individual               | \$ 500          | \$ 20          | \$ 11,581                             | \$ -               | \$ 1,100         | \$ -                                 | \$ -               | \$ -                 | \$ 8               | \$ 1,263,542         |
| Contributions – board                    | -               | -              | -                                     | -                  | -                | -                                    | -                  | -                    | -                  | 148,169              |
| Corporation and foundation grants        | -               | -              | 11,250                                | -                  | 8,550            | -                                    | -                  | 453,305              | 5                  | 16,317,686           |
| Government revenue                       | -               | -              | -                                     | 97,418             | -                | -                                    | -                  | -                    | -                  | 3,339,579            |
| Membership dues                          | -               | -              | -                                     | -                  | -                | -                                    | -                  | -                    | -                  | 44,819               |
| Contract and consulting fees             | -               | -              | -                                     | -                  | -                | -                                    | -                  | -                    | -                  | 1,089,611            |
| Conference and workshop fees             | 3,252           | -              | 25                                    | -                  | -                | -                                    | -                  | -                    | -                  | 647,929              |
| Special events                           | -               | -              | -                                     | -                  | -                | -                                    | -                  | -                    | -                  | 2,289,996            |
| In kind revenue                          | -               | -              | -                                     | -                  | 1,500            | -                                    | -                  | -                    | -                  | 177,018              |
| Other income                             | -               | -              | -                                     | -                  | -                | -                                    | 2,827              | -                    | -                  | 102,237              |
| Total revenue and support                | 3,752           | 20             | 22,856                                | 97,418             | 11,150           | -                                    | 2,827              | 453,305              | 13                 | 25,420,586           |
| Expenses                                 |                 |                |                                       |                    |                  |                                      |                    |                      |                    |                      |
| Program services                         | 1,619           | -              | 6,800                                 | 136,370            | 5,544            | 1,870                                | 216                | 400,612              | 175                | 17,716,786           |
| Supporting services                      |                 |                |                                       |                    |                  |                                      |                    |                      |                    |                      |
| Project administration fees              | 338             | 2              | 602                                   | -                  | 869              | -                                    | -                  | 41,899               | (7)                | 2,151,671            |
| Strategic initiative and consulting fees | -               | -              | -                                     | 8,669              | -                | -                                    | -                  | -                    | -                  | 1,320,682            |
| Total expenses                           | 1,957           | 2              | 7,402                                 | 145,039            | 6,413            | 1,870                                | 216                | 442,511              | 168                | 21,189,139           |
| <b>Change in net assets</b>              | <b>1,795</b>    | <b>18</b>      | <b>15,454</b>                         | <b>(47,621)</b>    | <b>4,737</b>     | <b>(1,870)</b>                       | <b>2,611</b>       | <b>10,794</b>        | <b>(155)</b>       | <b>4,231,447</b>     |
| <b>Beginning net assets</b>              | <b>-</b>        | <b>-</b>       | <b>-</b>                              | <b>-</b>           | <b>-</b>         | <b>-</b>                             | <b>(14,231)</b>    | <b>-</b>             | <b>320</b>         | <b>15,986,788</b>    |
| <b>Ending net assets</b>                 | <b>\$ 1,795</b> | <b>\$ 18</b>   | <b>\$ 15,454</b>                      | <b>\$ (47,621)</b> | <b>\$ 4,737</b>  | <b>\$ (1,870)</b>                    | <b>\$ (11,620)</b> | <b>\$ 10,794</b>     | <b>\$ 165</b>      | <b>\$ 20,218,235</b> |

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