

Central California Blood Center
Statement of Financial Position (AUDITED)
August 31, 2009 AND 2008

	<u>Temporarily Restricted</u>	<u>Unrestricted</u>	<u>2009</u>	<u>2008</u>
Statement of Financial Position				
Current Assets				
Cash & Cash Equivalents	155,200	1,152,840	1,308,040	3,562,718
Accounts Receivable	-	2,308,020	2,308,020	2,594,815
Inventories	-	1,304,624	1,304,624	780,323
Investment Interest Receivable	-	-	-	17,986
Prepaid Expenses	-	315,218	315,218	256,594
Total Current Assets	<u>155,200</u>	<u>5,080,702</u>	<u>5,235,902</u>	<u>7,212,436</u>
Investment Securities	-	4,435,826	4,435,826	14,890,914
Property and Equipment (net Accumulated Depreciation)	-	21,096,843	21,096,843	5,835,532
Construction in Progress	-	272,605	272,605	766,702
Deposits	-	41,196	41,196	23,450
Total Assets	<u>155,200</u>	<u>30,927,172</u>	<u>31,082,372</u>	<u>28,729,034</u>
Current Liabilities				
Bank Overdraft	-	1,412,465	1,412,465	1,159,021
Accounts Payable	-	1,452,831	1,452,831	803,784
Customer Deposits	-	364,500	364,500	344,000
Accrued Expenses	-	651,158	651,158	622,962
Total Current Liabilities	<u>-</u>	<u>3,880,954</u>	<u>3,880,954</u>	<u>2,929,767</u>
Net Assets				
Temporarily Restricted	155,200	-	155,200	75,200
Unrestricted	-	27,046,218	27,046,218	25,724,067
Total Net Assets	<u>155,200</u>	<u>27,046,218</u>	<u>27,201,418</u>	<u>25,799,267</u>
Total Liabilities and Net Assets	<u>155,200</u>	<u>30,927,172</u>	<u>31,082,372</u>	<u>28,729,034</u>

Central California Blood Center
Statement of Activities (AUDITED)
Year Ended August 31, 2009 with Comparative Totals For 2008

	<u>Temporarily Restricted</u>	<u>Unrestricted</u>	<u>Totals</u>	
			<u>2009</u>	<u>2008</u>
Revenue and Support				
Blood & Components	-	24,552,764	24,552,764	22,989,375
Donations	80,000	289,126	369,126	1,120,673
Interest Income	-	44,373	44,373	72,642
Investment Income	-	97,633	97,633	624,399
Gain (Loss) on Sale of Assets	-	(27,009)	(27,009)	2,258
Gain (Loss) on Sale of Investments	-	(717,211)	(717,211)	(136,176)
Unrealized Gain (Loss) on Sale of Investments	-	261,859	261,859	(396,922)
Donated Services	-	17,072	17,072	39,937
Miscellaneous	-	8,676	8,676	13,826
Total Revenue and Support	<u>80,000</u>	<u>24,527,283</u>	<u>24,607,283</u>	<u>24,330,012</u>
Expenses:				
Program Services	-	19,245,881	19,245,881	17,376,476
Management and General	-	3,959,251	3,959,251	3,633,354
Total Expenses	<u>-</u>	<u>23,205,132</u>	<u>23,205,132</u>	<u>21,009,830</u>
Increase (Decrease) in Net Assets Before Extraordinary Item	<u>80,000</u>	<u>1,322,151</u>	<u>1,402,151</u>	<u>3,320,182</u>
Extraordinary Item		<u>-</u>		<u>(2,842,799)</u>
Increase (Decrease) in Net Assets After Extraordinary Item	<u>80,000</u>	<u>1,322,151</u>	<u>1,402,151</u>	<u>477,383</u>
Net Assets, Beginning of Year	<u>75,200</u>	<u>25,724,067</u>	<u>25,799,267</u>	<u>25,321,884</u>
Net Assets, End of Year	<u>155,200</u>	<u>27,046,218</u>	<u>27,201,418</u>	<u>25,799,267</u>

These documents should be viewed in conjunction with the notes to the financial statements. For a complete copy of our audited financial statements, please send \$10 and a self-addressed envelope to the Central California Blood Center, 4343 W. Herndon Avenue, Fresno, California 93722