



The mission of Pathways is to ensure that families have access to high quality, inclusive child development programs and resources so that all children can achieve their full potential.

Annual Report

2008-2009

(Our fiscal year starts July 1st and ends June 30th)



4492 children receive financial assistance

17.4 million in subsidy assistance

7397 request for child care and technical support

1341 providers attend trainings

94 children enrolled in our child care centers daily

225 providers participate in rewards program

SUBSIDIZED CHILD CARE PROGRAMS

Subsidized approximately **4,492** unique children [estimated average of 2,855 children served per month] whose parents were working, seeking employment or attending school [estimated average of **1,613** families served per month].

Vendored with **455** Licensed providers and **1,392** licensed exempt providers.

Issued **\$17.4** million in subsidy reimbursement to child care providers.

RESOURCE AND REFERRAL PROGRAMS

Responded to **1,743** requests for child care referrals and **5,654** requests for family support and provider assistance information (technical assistance calls).

Assisted **1,043** CalWORKs (Stage 1) recipients in locating and selecting child care as they were entering job training and employment.

Coordinated **33** trainings attended by **1,341** child care providers.

Referred to **215** licensed centers and **406** family day care homes.

OUR CHILD CARE CENTERS

Provided Early Childhood Education to **88** children on a monthly basis.

Provided Early Childhood Education to **6** children with special needs on a monthly basis.

Provided **4,200** nutritious meals and snacks to our children on a monthly basis.

FUND DEVELOPMENT PROGRAM ACCOMPLISHMENTS

\$22,812 raised through individual and corporate contributions

100% Board participation in personal contributions

225 family child care providers are participating in Ralph's or Food for Less Community Rewards Program on behalf of Pathways



*Board of
Directors*

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Tom Nguyen

Vice President
Carla Buck

Board Treasurer
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Marlene Zepeda

Executive Director
Duane Dennis



PATHWAYS
Statement of Financial Position
July 1, 2008 to June 30, 2009

ASSETS

CURRENT ASSETS:

Cash and Equivalents	3,191,490.00
Grants and Accounts Receivable	664,620.00
Prepaid Expenses	53,501.00
Total Current Assests	3,909,611.00

Fixed Assets	3,259,906.00
Deposits	25,587.00

TOTAL ASSETS	7,195,104.00
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LIABILITIES AND NET ASSETS

CURRENT LIABILITIES:

Accounts Payable and Accrued Expenses	1,630,940.00
Payroll & Taxes Payable	305,596.00
Advance Payable	1,511,469.00
Deferred Revenue	28,652.00
CA Department of Education Reserve Fund	185,388.00
Pathways Reserve Fund	230,070.00
Total Current Liabilities	3,892,115.00

Long-Term Note Payable (Building Loan)	2,124,161.00
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Net Assests	1,178,828.00
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TOTAL LIABILITIES AND NET ASSETS	7,195,105.00
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