



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

2007-2008

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



**4,651
children
receive
financial
assistance**

**18.3 million
in subsidy
assistance**

**11,344
request for
child care
and
technical support**

**1,599
providers
attended
trainings**

**88 children
enrolled in
our child care
centers daily**

SUBSIDIZED CHILD CARE PROGRAMS

Subsidized approximately **4,651** unique children [estimated average of **3,045** children served per month] whose parents were working, seeking employment or attending school [estimated average of **1,717** families served per month].

Vendored with **470** Licensed providers and **1,496** licensed exempt providers.

Issued **\$18.3** million in subsidy reimbursement to child care providers.

RESOURCE AND REFERRAL PROGRAMS

Responded to **2,145** requests for child care referrals and **9,199** requests for family support and provider assistance information (technical assistance calls).

Assisted **1,050** CalWORKs (Stage 1) recipients in locating and selecting child care as they were entering job training and employment.

Coordinated **49** trainings attended by **1,599** child care providers.

Referred to **219** licensed centers and **402** family day care homes.

OUR CHILD CARE CENTERS

Provided Early Childhood Education to **82** 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.



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Directors*

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PATHWAYS
Statement of Financial Position
July 1, 2007 to June 30, 2008

ASSETS

CURRENT ASSETS:

Cash and Equivalents	2,114,786.00
Grants and Accounts Receivable	801,597.00
Prepaid Expenses	97,658.00
Total Current Assests	3,014,041.00

Fixed Assets	3,332,695.00
Deposits	23,916.00

TOTAL ASSETS	6,370,652.00
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LIABILITIES AND NET ASSETS

CURRENT LIABILITIES:

Accounts Payable and Accrued Expenses	2,260,269.00
Building Loan Payable	2,131,374.00
Advance Payable	16,013.00
Deferred Revenue	11,712.00
Due to Funder	506,453.00
CA Department of Education Reserve Fund	82,382.00
Pathways Reserve Fund	214,237.00

TOTAL LIABILITIES	5,222,440.00
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Total Fund Blance	1,148,212.00
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TOTAL LIABILITIES AND NET ASSETS	6,370,652.00
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