

MONARCH FINANCIAL STATEMENT 2009-2010

Statement of Financial Position Year Ended June 30, 2010

ASSETS

Current Assets

Cash and Cash Equivalents	1,680,016
Residents' Cash	206,924
Accounts Receivable, Net of Allowance for Doubtful Accounts	4,236,725
Inventory	7,608
Prepaid Expense	165,606

Total Current Assets **6,296,879**

Property and Equipment

Land and Land Improvements	159,868
Buildings and Improvements	3,549,851
Equipment	2,075,533
Furniture and Fixtures	214,950
Vehicles	2,209,553
Less Accumulated Depreciation	(4,718,790)

Net Property and Equipment **3,490,965**

Investments 1,127,520

TOTAL ASSETS **10,915,364**

LIABILITIES AND NET ASSETS

Current Liabilities

Current Installments of Long-Term debt	168,772
Accounts Payable and Accrued Expenses	2,703,610
Residents' Cash Liability	206,924
Deferred Revenue	3,946

Total Current Liabilities **3,083,252**

Long-Term Debt 1,210,279

Total Liabilities 4,293,531

Net Assets

Unrestricted	6,437,765
Temporarily Restricted	184,068

Total Net Assets **6,621,833**

TOTAL LIABILITIES AND NET ASSETS **10,915,364**



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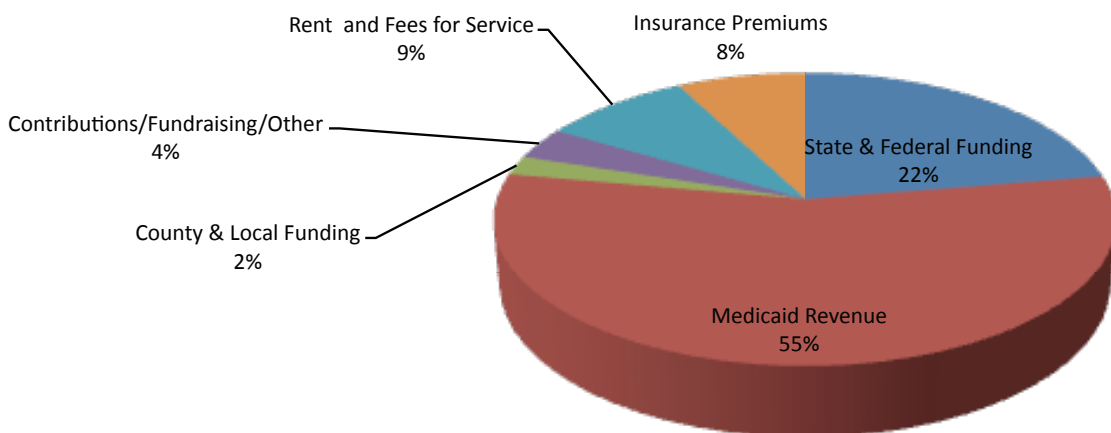
Statement of Operations Net Assets Year Ended June 30, 2010

REVENUE

State and Federal Funding	10,127,677
Medicaid Revenue	25,060,344
County and Local Funding	950,930
Contributions/Fundraising/Other	1,586,582
Rent and Fees for Service	4,003,583
Insurance Premiums	3,471,609

TOTAL REVENUE	45,200,725
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REVENUE



Statement of Operations Net Assets
Year Ended June 30, 2010

EXPENSE

Personnel Services	31,826,163
Supplies and Materials	1,826,048
Current Obligations	2,554,114
Fixed Charges and Other Expense	3,407,893
Contract Services	1,914,942
Insurance - Medical Claims	2,927,995

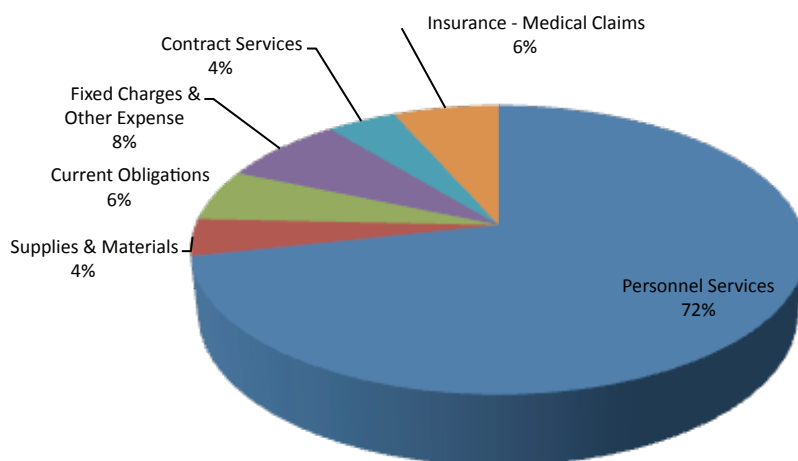
TOTAL EXPENSE	44,457,156
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BEGINNING NET ASSETS	5,878,264
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NET SURPLUS/(DEFICIT)	743,569
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ENDING NET ASSETS	6,621,833
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EXPENSE



Monarch means helping the people we support reach their goals in life. It means creating opportunities for people to live on their own one day and do for themselves. It's about helping people when they are about to give up and giving them courage, hope, and confidence.

– Lisa Harris

THANK YOU FOR YOUR SUPPORT

DONOR LISTING 2009-2010

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 Mr. James Adams
 Mr. Reginald Adams
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 Allstate Leasing, Inc.
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 Annabelle's
 Ms. Melissa Archer
 Arturo's Mexican Restaurant
 Ms. Sherry Bailey
 Bank of Stanly
 Mr. and Mrs. Jeff Barbee
 Ms. Pawnee Barden
 Ms. Susan Bare
 Mr. and Mrs. Jack Bauer
 Ms. Faye Beane
 Bear Insurance
 Beauti Control
 Belk Charity
 Ms. Linda Benner
 Ms. Analee Bibbey
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 Mr. William Bishop
 Ms. Adina Blake
 Ms. Christy Bogle
 Bojangle's
 Ms. Dru Boone
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 Cahoon & Kasten Architects
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 Carolina Bagel
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 Pat Carpenter
 Carpet Rentals, Inc.
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 Chick-fil-a
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 Ms. Ruthi Cohen-Joyner
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 Ms. Lisa Coley
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 Mr. and Mrs. Troy Connell

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 Billie Conte
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 Ms. Mattie Cranford
 Mr. Raymond Cranford, Jr.
 Craven Electrical Service
 Craven Precast Products
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 Ms. Sheila Davies
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 Dean's Ready Mixed
 Mr. Michael Dennis
 Ms. Janice Dickens
 Dimensions Hair Salon, Inc.
 Mr. and Mrs. Henry Donski
 Mr. Mark Downing
 Mr. and Mrs. Garry Drake
 Dun Rite Professional Services
 Drs. Eddie and Janice Dunlap
 Dunlap Vision Center
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 Ms. Janet Efird
 Ms. Tommie Efird
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 Mr. and Mrs. Charles Everhart
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 Mr. Norman Ihrig
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 Ms. Vonda Jenkins
 Ms. Mary Jernigan
 Jimmy Johnson Foundation
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 Mr. and Mrs. Bobby Jones
 Mr. James Jones
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 Keymate, Inc.
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 Mr. Daniel Kirk
 Mr. and Mrs. Mike Kirk
 Ms. Sylvia Kirk
 Mr. Tom Kirk
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 Knights of Columbus
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 Ms. Jacque Koon
 Mr. and Mrs. Frank Krohn
 Mr. John Kroth
 Ashton Laine
 Ms. Christi Lambert
 Mr. and Mrs. Michael Ledford
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 Mr. William Lilly, Jr.
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 Mr. John Linker
 Ms. Pamela Lisenby
 Little Caesar's
 Mr. Calvin Lloyd
 Mr. Billy Lowder
 Mr. John Lowder
 Ms. Sharon Lowder



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 Ms. Nonnie Luther
 Luxe Salon and Nail Bar
 Ly Cuisine
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 Ms. Melinda Mabry
 Ms. Peggy Mabry
 Mr. Shaun MacMahon
 Mr. Mike Macomson
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 Maola Milk and Ice Cream Company
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 Mr. and Mrs. Thomas Martin
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 Mr. Lee McFetridge
 Mr. Hal McGaughey
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 Ms. Beverly Mineo
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 Ms. Mitzi Morton
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 John O'Rourke Family
 Oykeman Family
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 Mr. and Mrs. Bob Parris

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 Mr. and Mrs. Lawrence Pizzarelli
 Mr. and Mrs. Chuck Poe
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 Ms. Virginia Poplin
 Ms. Virginia Porter
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 Sandhills Office Systems
 Ms. Martha Satterfield
 Sandy Scarborough
 Schlotzsky's Deli
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 Second Street Gallery
 Second Street Presbyterian Church
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 Ms. Myrtle Shaff
 Ms. Ruth Sharples
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 Ms. Marjorie Silvernail
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