4C Receives Funding in Full or in Part from the Following:

City of Kissimmee
City of Orlando
First Five Years Gala
Florida Department of Children and Families
Florida Department of Education
Florida Department of Health
Heart of Florida United Way
Legacy Trust for Orlando Children Fund of the Community Foundation of Central Florida
Orange County Citizens’ Commission for Children
Orange County Citizens’ Review Panel
Orange County Government
Osceola County Commission
City of St. Cloud
The Early Learning Coalition of Orange County / Office of Early Learning (OEL)
The Early Learning Coalition of Osceola County / Office of Early Learning (OEL)
PNC Bank
U.S. Department of Health & Human Services

COMMUNITY COORDINATED CARE FOR CHILDREN, INC. (4C)

2015 ANNUAL REPORT “Caring for our Future Today”

Mission Statement
4C’s Mission is to be a Community Leader in Providing High Quality Services that Improve the Lives of Children and Families

For more information: www.4CFlorida.org

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For more information:
www.4CFlorida.org

Orange
3500 W. Colonial Dr.
Orlando, FL 32808
(407) 522-2252

Osceola
2220 E. Irlo Bronson Highway
Unit 7
Kissimmee, FL 34741
(407) 846-5311
2015 PROGRAM HIGHLIGHTS

16,696 CHILDREN PARTICIPATED IN THE SCHOOL READINESS PROGRAM

4,896,807 MEALS WERE PROVIDED THROUGH THE CHILD CARE FOOD PROGRAM

4C HEAD START SERVICES: HEAD START - 436 CHILDREN EARLY HEAD START - 225 CHILDREN

6,630 STUDENTS ATTENDED 452 STATE MANDATED INSTRUCTOR-LED CLASSES**
**period reported: 7/1/15 - 6/30/16

6,630 STUDENTS ATTENDED 452 INSTRUCTOR-LED CLASSES**
**period reported: 7/1/15 - 6/30/16

29,932* CHILDREN PARTICIPATED IN THE VOLUNTARY PRE-K PROGRAM
*period reported: 1/1/15 - 12/31/15 - includes portions of two academic years

1,531 VOLUNTEERS PROVIDED 50,081 HOURS OF SERVICE
*period reported: 7/1/15 - 6/30/15

4C SERVED AS MANAGEMENT AND FISCAL AGENT FOR 13 NEIGHBORHOOD CENTERS FOR FAMILIES UNDER THE CITIZENS’ COMMISSION FOR CHILDREN

COMBINED STATEMENT OF FINANCIAL POSITION
Community Coordinated Care for Children, Inc. (4C) and the 4C Foundation, Inc.

<table>
<thead>
<tr>
<th>ASSETS</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash</td>
<td>$1,809,036</td>
</tr>
<tr>
<td>Receivables</td>
<td>8,613,834</td>
</tr>
<tr>
<td>Unconditional promise to give</td>
<td>200,104</td>
</tr>
<tr>
<td>Prepaid expenses and other assets</td>
<td>898,029</td>
</tr>
<tr>
<td>Cash designated for capital expenditures</td>
<td>185,000</td>
</tr>
<tr>
<td>Property and equipment, net</td>
<td>1,281,265</td>
</tr>
<tr>
<td>Beneficial interest in assets held by others</td>
<td>124,091</td>
</tr>
<tr>
<td>Assets held in trust for the deferred compensation plan</td>
<td>144,914</td>
</tr>
<tr>
<td><strong>Total Assets</strong></td>
<td><strong>$13,256,273</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>LIABILITIES AND NET ASSETS</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Liabilities:</td>
<td></td>
</tr>
<tr>
<td>Accounts payable and accrued expenses</td>
<td>$1,997,308</td>
</tr>
<tr>
<td>Due to early learning providers</td>
<td>4,451,664</td>
</tr>
<tr>
<td>Refundable advances</td>
<td>958,798</td>
</tr>
<tr>
<td>Deferred compensation payable</td>
<td>144,914</td>
</tr>
<tr>
<td><strong>Total Liabilities</strong></td>
<td><strong>$7,552,684</strong></td>
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<tr>
<td>Net Assets:</td>
<td></td>
</tr>
<tr>
<td>Unrestricted:</td>
<td></td>
</tr>
<tr>
<td>Operating</td>
<td>3,913,171</td>
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<tr>
<td>Net investment in property and equipment</td>
<td>1,281,265</td>
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<tr>
<td>Designated for capital expenditures</td>
<td>185,000</td>
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<tr>
<td><strong>Total unrestricted net assets</strong></td>
<td><strong>$5,379,436</strong></td>
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<tr>
<td>Temporarily restricted</td>
<td>200,062</td>
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<tr>
<td>Permanently restricted</td>
<td>124,091</td>
</tr>
<tr>
<td><strong>Total net assets</strong></td>
<td><strong>$5,703,589</strong></td>
</tr>
<tr>
<td><strong>Total liabilities and net assets</strong></td>
<td><strong>$13,256,273</strong></td>
</tr>
</tbody>
</table>

“I am very thankful to receive this assistance. I’m able to work without worries about who will take care of my child, and most of all he is receiving great care in a safe place and learning a lot.”

“I am determined to maintain and sustain. I must for my girls. I am utilizing the assistance I am now receiving to help better our lives to the best of my ability. Thank you.”

“Receiving assistance is helping our family get back on its feet.”

“My children are getting better prepared for school and that means they will have a brighter future.”