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

Apartment Association of Greater Orlando
City of Kissimmee
Enterprise Holdings Foundation
First Five Years Gala
Florida Department of Children and Families
Florida Department of Education
Florida Department of Health
Heart of Florida United Way
Kenneth and Mildred Gammons Foundation
Legacy Trust for Orlando Children Fund of the Community Foundation of Central Florida
Orange County Government
Orange County Citizens’ Commission for Children
Orange County Citizens’ Review Panel
Orange County Government
Orlando Magic Youth Foundation
a fund of the McCormick Foundation
Osceola County Commission
St. Cloud Citizens Foundation
Seminole County Public Schools
TD Charitable Foundation
Team Gamez Foundation
The Early Learning Coalition of Orange County / Office of Early Learning (OEL)
The Early Learning Coalition of Osceola County / Office of Early Learning (OEL)
U.S. Department of Health & Human Services
United Way of Tampa Bay

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

4C Foundation

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Gallagher Benefits Services

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Lori Trainer
Southern Affordable Services

Warren Willis
Walt Disney Parks and Resorts Online

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Lori Trainer
Southern Affordable Services

Warren Willis
Walt Disney Parks and Resorts Online
### COMBINED STATEMENT OF FINANCIAL POSITION
Community Coordinated Care for Children, Inc. (4C) and the 4C Foundation, Inc.

#### ASSETS
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash</td>
<td>$2,590,236</td>
</tr>
<tr>
<td>Receivables</td>
<td>7,505,123</td>
</tr>
<tr>
<td>Unconditional promise to give</td>
<td>200,104</td>
</tr>
<tr>
<td>Prepaid expenses and other assets</td>
<td>1,391,195</td>
</tr>
<tr>
<td>Cash designated for capital expenditures</td>
<td>350,000</td>
</tr>
<tr>
<td>Property and equipment, net</td>
<td>1,223,842</td>
</tr>
<tr>
<td>Beneficial interest in assets held by others</td>
<td>122,793</td>
</tr>
<tr>
<td>Assets held in trust</td>
<td>201,347</td>
</tr>
<tr>
<td><strong>Total Assets</strong></td>
<td><strong>$13,584,640</strong></td>
</tr>
</tbody>
</table>

#### LIABILITIES AND NET ASSETS

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Accounts payable and accrued expenses</td>
<td>$2,673,979</td>
</tr>
<tr>
<td>Due to early learning providers</td>
<td>4,061,026</td>
</tr>
<tr>
<td>Refundable advances</td>
<td>1,334,163</td>
</tr>
<tr>
<td>Deferred compensation payable</td>
<td>201,347</td>
</tr>
<tr>
<td><strong>Total Liabilities</strong></td>
<td><strong>$8,270,515</strong></td>
</tr>
</tbody>
</table>

#### Net Assets:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Unrestricted:</td>
<td></td>
</tr>
<tr>
<td>Operating</td>
<td>3,354,901</td>
</tr>
<tr>
<td>Net investment in property and equipment</td>
<td>1,223,842</td>
</tr>
<tr>
<td>Designated for capital expenditures</td>
<td>350,000</td>
</tr>
<tr>
<td><strong>Total unrestricted net assets</strong></td>
<td><strong>4,928,743</strong></td>
</tr>
<tr>
<td>Temporarily restricted</td>
<td>262,589</td>
</tr>
<tr>
<td>Permanently restricted</td>
<td>122,793</td>
</tr>
<tr>
<td><strong>Total net assets</strong></td>
<td><strong>5,314,125</strong></td>
</tr>
<tr>
<td><strong>Total liabilities and net assets</strong></td>
<td><strong>$13,584,640</strong></td>
</tr>
</tbody>
</table>

#### Program Highlights

- **2012 PROGRAM HIGHLIGHTS**
  - **11,489 children** participated in the school readiness program
  - **3,983,069 meals were provided through the child care food program**
  - **354 children attended 4C’s Early Head Start program**
  - **16,259 children participated in the voluntary Pre-K program**
  - **6,441 students attended 456 state mandated instructor-led classes**
  - **606 children attended 4C’s Head Start program**
  - **1,122 volunteers provided 54,323 hours of service**

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**2022 Program Highlights**

- **606 children attended 4C’s Head Start program**

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**Program Highlights**

- "Receiving program assistance enabled me to attend job fairs and interviews and accept a job offer. I am very thankful."

- "The heavens opened for me when I began receiving assistance. Not only did the program provide a safe place for my children to receive care, I was able to increase my work hours and take some classes for the future."

- "Receiving assistance enabled us to work more hours and start to rebuild our lives again. We are so happy that our children are in a good environment while we work. Every day, we are a little closer to our goal of moving to our own place soon."

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