MISSION

“To empower the community to provide for its future through developing, coordinating and strengthening programs that care for children.”

Collier County
201 8th St. South, Suite 200
Naples, FL 34102
(239) 213-3321

Glades County
201 Riverside Dr.
Moore Haven, FL 33471
(863) 599-8343

Hendry County
117 Ft. Thompson
LaBelle, FL 33935
(863) 517-2586

Lee County
2675 Winkler Ave, Suite 300
Ft. Myers, FL 33901
(239) 935-6100

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

Osceola County
1328 E. Vine Street
Kissimmee, FL 34744
(407) 846-5311

Seminole County
307 W. 1st Street
Sanford, FL 32771
(321) 832-6400

Hendry County
117 Ft. Thompson
LaBelle, FL 33935
(863) 517-2586

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Sanford, FL 32771
(321) 832-6400

www.4cflorida.org
Dear Friends of 4C,

We feel so fortunate to have been able to serve so many children and families this year through all of our programs and services. While families juggled the responsibilities of work and home they reached out for 4C’s hand in order to manage it all.

It has been a difficult year for those we serve as the economy has shifted. Government, businesses and families alike have all been affected. Unfortunately, much too often layoffs have hit household incomes hard, increasing the need for child care services even more.

Soon Florida’s Legislature will begin another difficult budget year, facing decisions which have the potential for great impact upon our communities. While these decisions occur, 4C will hold steadfast in remaining a resource in times of need. Our partnerships and community relationships allow us to provide referrals, resources, and information to families and child care providers in Central and Southwest Florida.

As always, thank you for supporting 4C as we offer quality early learning services.

Sincerely,

Colleen Gallagher
President & CEO

Scott Wall
4C Board Chair - RBC Bank

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**Combined Statement of Financial Position**

*Community Coordinated Care for Children, Inc. and the 4C Foundation, Inc.*  
*As of December 31, 2008*

<table>
<thead>
<tr>
<th>ASSETS</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash and cash equivalents</td>
<td>$942,487</td>
</tr>
<tr>
<td>Money market investments</td>
<td></td>
</tr>
<tr>
<td>Assets limited as to use:</td>
<td></td>
</tr>
<tr>
<td>Designated for other capital expenditures</td>
<td>$300,000</td>
</tr>
<tr>
<td>Designated for operating reserve</td>
<td>$1,647,017</td>
</tr>
<tr>
<td>Receivables</td>
<td>$8,379,231</td>
</tr>
<tr>
<td>Unconditional promise to give – United Way</td>
<td>$236,827</td>
</tr>
<tr>
<td>Prepaid expenses and other assets</td>
<td>$168,980</td>
</tr>
<tr>
<td>Property and equipment</td>
<td>$1,643,398</td>
</tr>
<tr>
<td>Loan costs – net of amortization</td>
<td>$8,783</td>
</tr>
<tr>
<td>Investments – endowment fund</td>
<td>$78,572</td>
</tr>
<tr>
<td>Investments – deferred compensation plan</td>
<td>$117,012</td>
</tr>
<tr>
<td><strong>Total assets</strong></td>
<td><strong>$13,522,307</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 other liabilities</td>
<td>$1,378,869</td>
</tr>
<tr>
<td>Due to child care centers</td>
<td>$6,593,374</td>
</tr>
<tr>
<td>Note payable</td>
<td>$270,000</td>
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<tr>
<td><strong>Total liabilities</strong></td>
<td><strong>8,242,243</strong></td>
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</table>

<table>
<thead>
<tr>
<th>Net Assets:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Unrestricted net assets:</td>
<td></td>
</tr>
<tr>
<td>Operating</td>
<td>$2,945,645</td>
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<tr>
<td>Property</td>
<td>$1,643,398</td>
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<tr>
<td>Designated for capital expenditures</td>
<td>$300,000</td>
</tr>
<tr>
<td><strong>Total unrestricted net assets</strong></td>
<td><strong>4,889,043</strong></td>
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<tr>
<td>Temporarily restricted net assets</td>
<td>$312,449</td>
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<tr>
<td>Permanently restricted net assets</td>
<td>$78,572</td>
</tr>
<tr>
<td><strong>Total net assets</strong></td>
<td><strong>5,280,064</strong></td>
</tr>
</tbody>
</table>

| Total liabilities and net assets                                      | **$13,522,307** |
Volunteers provided 1,246 Volunteer Hours.

29,172 Children Attended Early Learning Programs in Collier, Glades, Hendry, Lee, Orange, Osceola & Seminole Counties.

24,945 Resource & Referral Services Were Administered in Search of Quality Care.

4,369,300 Meals Were Provided to Child Care Programs in Orange (2,963,847), Osceola (280,754) & Seminole Counties (1,124,699).

651 Children Attended 4C’s Head Start Program in Osceola (229) and Seminole Counties (422).

1,534 Head Start Volunteers provided 48,772 Volunteer Hours.

24,061 Children Participated in the Voluntary Pre-Kindergarten Program.

1,317 Providers Participated in the School Readiness Program.

2008 Annual Report

You offer a great service and I could not have made it without you. I hope you continue to receive funding so you can help more people.

"4C has helped me keep my job. Without it I would not have been able to do anything or advance in life."
4C receives funding in full or in part from:
Agency for Workforce Innovation Office of Early Learning (AWI/OEL)
Cape Coral Community Foundation
City of Altamonte Springs
City of Kissimmee
City of Orlando
City of St. Cloud
Community Foundation of Collier County
Early Learning Coalition of Orange County/AWI
Early Learning Coalition of Osceola County/AWI
Early Learning Coalition of Seminole/AWI
Early Learning Coalition of Southwest Florida/AWI
Florida Department of Children & Families
Florida Department of Education
Florida Department of Health
Heart of Florida United Way
John R. & Ruth W. Gurtler Foundation
Lee County Commission
Lee County Library Association
Martin Andersen-Gracia Andersen Foundation, Inc.
Orange County Citizens’ Commission for Children
Orange County Citizens’ Review Panel
Orange County Government
Orlando Magic Youth Fund,
\textit{a fund of the McCormick Foundation}
Orlando Sentinel Family Fund - Holiday,
\textit{a fund of the McCormick Foundation}
Osceola Board of County Commissioners
Our Lady of the Resurrection Women's Guild
Seminole County School Board
Senator Lee Constantine's Charity Challenge
Southwest Florida Apartment Association
The Moorings Presbyterian Church
The Wachovia Foundation
United Way of Lee, Hendry & Glades Counties
U.S. Department of Health & Human Services
Workforce Central Florida

4C BOARD OF DIRECTORS

Scott Wall, Chairman
RBC Bank

Barbara Jarvis, Board Treasurer

Jane Callahan
Dean, Mead, Egerton, Bloodworth, Capouano & Bozarth, P.A.

Richard Coaxum
Saxon, Gilmore, Carroway, Gibbons, Lash & Wilcox P.A.

Brian Cumbow
Erickson’s Drying Systems

Eric Feichthaler
Feichthaler Mediation Services

Kartika Rodriguez
Walt Disney World

Ted Saunders
Orange County Family Services

Lori Trainer
Concord Management

Joe Terry, Vice Chairman
Wachovia Wealth Management

Kevin Fowler, Board Secretary
Foley & Lardner

Steve Castino
Vestal & Wiler

Denise Cullen
Collect Southeast

Clint Dean
ATOS Origin

Luchy Michaelson
A Bright Beginning Learning Center

Marta Moczo-Santiago
Three Kings of Osceola, Inc.

Julio Solla
Head Start Policy Council Chair

Carlos Velez
Orlando Magic

4C FOUNDATION BOARD OF DIRECTORS

Sue Foreman
Chairman

Anna Pinellas
Vice Chairman

Dee Anna Pryor
Treasurer

Ulysses Floyd
Secretary

Kimberly Ashby
Akerman, Senterfitt, & Eidson, P.A.

Michael Doby
Orange County Sheriff’s Office

Pete Regules
CORT Business Services

Ed Smallwood

Virginia Townes
Akerman, Senterfitt, & Eidson, P.A.

Caring for our Future Today.