

Dear Friends of Cape Cod Children's Place,

"We can never get a re-creation of community and heal our society without giving our citizens a sense of belonging." -- [Patch Adams](#)

In writing this letter of reflection of this past year, Patch Adams' quote of creating a sense of belonging reminded me so much of the work of Cape Cod Children's Place. In a world in which events can often leave us more isolated out of fear, Cape Cod Children's Place works with so many wonderful community partners to reduce isolation and create a true sense of community.

In celebrating our 20th year we are reminded that our success is not in this building or institution but in the people that have been a part of this tapestry called Cape Cod Children's Place. Those individuals come from so many different paths and places. They include the officials and committees of our local towns that support their most precious populations with funds allowing Cape Cod Children's Place to provide families with many programs from financial assistance during challenging times to playgroups and parent education held in Town space.

Our tapestry includes the quiet heroes that donate resources to allow us to fund programs like our "Parenting In Recovery" initiative and many more. The businesses such as Cedarworks and Shepley Wood Products that provided a new roof for free simply because we needed it. It includes the generous group of caring individuals that raised over \$60,000.00 to make much needed improvements to our aging building.

The highlight of the beautiful Cape Cod Children's Place tapestry is the families that allow us the privilege of being a part of their parenting journey where we can support and watch them raise children in a community that cares deeply for the wellness of all.

In times where the news each day can leave us questioning what the world is becoming, Cape Cod Children's Place just by its design, provides a place of hope when one is without hope, strength when one needs to be supported, and a vision of what true community is - a place of "belonging".

Peace

Cindy Horgan, Executive Director



Statement of Financial Position June 30,2015

Assets	
Cash	\$562,228
Receivables	\$121,286
Prepaid Expenses	\$ 7,380
Capital Assets (Net)	\$ <u>9,536</u>
Total Assets	\$700,430

Liabilities & Met Assets	
Accounts Payables	\$ 3,053
Accrued Salaries & Expenses	\$ 27,147
Deferred Revenue	\$ 33,210
Unrestricted Assets	\$579,973
Temporarily Restricted	\$ <u>57,047</u>
Total Liabilities & Assets	\$700,430

Income	
Grants & Support	\$ 16,300
Program Fees	\$432,941
Contributions & Events	\$200,525
Investment Income	\$ 1,565
Misc. Income	\$ <u>20</u>
Total Income	\$651,351

Increase in Unrest. Assets \$ 41,712

Expenses	
Program	\$468,710
Management & General	\$ 96,665
Fundraising	\$ <u>44,264</u>
Total Expenses	\$609,639

Changes in Temporarily Restricted Net Assets	
Revenue	\$426,090
Expenses	\$373,485
Decrease in Temp. Rest.	\$ 52,605

Total Increase in Net Assets \$ 94,317

For detailed information related to our financials, please contact Cindy Horgan, Exec. Director. Audited Financials for FY 15 were prepared by the firm of Lynch, Malloy, Marini, LLP Certified Public Accountants & Advisors



Cape Cod Children's Place

FY 2015 Services Provided

- 482 children in 371 families living on the Lower and Outer Cape attended our free early literacy programs at multiple locations.
- 75 children in 56 families living in other towns outside our region attended these free programs.
- 174 parents in 134 families attended our free parent education programs offered with free childcare and free dinner at different locations on the Lower and Outer Cape.
- 80 children in 68 families received early education services in our 4 classrooms.
- 119 dads participated in our free parent education and early literacy programs.
- 73 children aged birth - 13 years, in 65 families, enrolled in programs throughout our region, received childcare tuition subsidies obtained and administered by CCCP.



Annual Report Fiscal Year 2015

Our Mission

Cape Cod Children's Place is a non-profit resource, referral and education center committed to providing high-quality care, support, and advocacy for families with young children in order to sustain a healthy community for Cape Cod's future.

