

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512 - 514	
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns	1a 1,727,492.				
	b Membership dues	1b				
	c Fundraising events	1c 70,281.				
	d Related organizations	1d 174,692.				
	e Government grants (contributions)	1e				
	f All other contributions, gifts, grants, and similar amounts not included above	1f 15,741,260.				
	g Noncash contributions included in lines 1a-1f	110,127.				
	h Total. Add lines 1a-1f		17,713,725.			
Program Service Revenue	2 a GOVERNMENT PROGRAM REV	Business Code 624100	23,485,540.	23,485,540.		
	b CUYAHOGA COUNTY DEPT HUMAN SVCS	624100	4,693,541.	4,693,541.		
	c ATHLETIC ENTRY FEES	624100	1,818,045.	1,818,045.		
	d PROGRAM FEES	624100	1,492,232.	1,492,232.		
	e RESIDENT CAMP FEES	624100	1,180,455.	1,180,455.		
	f All other program service revenue					
	g Total. Add lines 2a-2f		32,669,813.			
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		728,867.		728,867.	
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties					
	6 a Gross rents	(i) Real	33,803.			
		(ii) Personal	0.			
		b Less: rental expenses				
		c Rental income or (loss)	33,803.			
	d Net rental income or (loss)		33,803.		33,803.	
	7 a Gross amount from sales of assets other than inventory	(i) Securities	4,384,319.			
		(ii) Other				
		b Less: cost or other basis and sales expenses	4,553,795.			
		c Gain or (loss)	-169,476.			
d Net gain or (loss)		-169,476.		-169,476.		
8 a Gross income from fundraising events (not including \$ 70,281. of contributions reported on line 1c). See Part IV, line 18	a	112,493.				
	b Less: direct expenses	66,011.				
	c Net income or (loss) from fundraising events		46,482.		46,482.	
9 a Gross income from gaming activities. See Part IV, line 19	a					
	b Less: direct expenses					
	c Net income or (loss) from gaming activities					
10 a Gross sales of inventory, less returns and allowances	a					
	b Less: cost of goods sold					
	c Net income or (loss) from sales of inventory					
Miscellaneous Revenue		Business Code				
11 a						
	b					
	c					
	d All other revenue					
e Total. Add lines 11a-11d						
12 Total revenue. See instructions.		51,023,214.	32,669,813.	0.	639,676.	