

2009 Annual Financial Report

This financial report covers the period July 1, 2008 through June 30, 2009 (FY09). A copy of Red Cloud's FY09 independent audits is available upon request.

Operating Revenues and Support	
Contributions and Grants	\$11,777,751
Contributed Services	\$871,852
Authorized Spending from Endowment	\$55,615
Other Revenues	\$302,748
Total Revenues and Support	\$13,007,786
Operating Expenses	
Schools/Public Education	\$6,678,068
Social/Pastoral Services	\$837,649
Heritage Center/Cultural Support	\$319,408
Total Program Services	\$7,835,125
Administrative/Support Services	\$847,614
Development Expenses	\$3,601,640
Total Support Services	\$4,449,254
Total Operating Expenses	\$12,284,379
Transfer to Permanent Endowment	\$353,899
Operating Surplus (Deficit)	\$369,508

Notes

- Capital Expenditures: In FY09 Red Cloud spent \$1,945,998 on capital projects, mostly program-related.*
- Net Assets in FY09: Red Cloud's FY09 operating activities show a surplus of \$369,508, in addition to \$353,899 added to permanent endowment. However, negative total returns in a year of troubled market conditions largely offset this operating surplus. Net assets decreased significantly by \$3,968,220, from \$33,060,691 in FY08 to \$29,092,471 in FY09.*



