

This form used for Article 7-A, EPTL and dual filers (replaces forms CHAR 497, CHAR 010 and CHAR 006)

Open to Public Inspection

1. General Information

a. For the fiscal year beginning (mm/dd/yyyy) <u>01/01/2010</u> and ending (mm/dd/yyyy) <u>12/31/2010</u>			
b. Check if applicable for NYS: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial filing <input type="checkbox"/> Final filing <input type="checkbox"/> Amended filing <input type="checkbox"/> NY registration pending	c. Name of organization <u>Aurora House of Western Monroe County, Inc.</u>		d. Fed. employer ID no. (EIN) (##-####-####) <u>20-8748980</u>
	Number and street (or P.O. box if mail not delivered to street address) Room/suite <u>P.O. Box 21, 2495 S. Union St.</u>		e. NY State registration no. (###-###-###) <u>40-35-91</u>
	City or town, state or country and zip + 4 <u>Spencerport, NY 14559</u>		f. Telephone number <u>585-617-4863</u> g. Email <u>info@aurorahousewmc.com</u>

2. Certification - Two Signatures Required

We certify under penalties of perjury that we reviewed this report, including all attachments, and to the best of our knowledge and belief, they are true, correct and complete in accordance with the laws of the State of New York applicable to this report.

a. President or Authorized Officer	<u>Sandra M. Ville</u> Signature	<u>Sandra M. Ville</u> Printed Name	<u>Pres.</u> Title	<u>5/4/11</u> Date
b. Chief Financial Officer or Treas.	<u>Jeanne K. Johnson</u> Signature	<u>Jeanne K. Johnson</u> Printed Name	<u>Treasurer</u> Title	<u>5/4/11</u> Date

3. Annual Report Exemption Information

a. **Article 7-A annual report exemption** (Article 7-A registrants and dual registrants)
 Check if total contributions from NY State (including residents, foundations, corporations, government agencies, etc.) did not exceed \$25,000 **and** the organization did not engage a professional fund raiser (PFR) or fund raising counsel (FRC) to solicit contributions during this fiscal year.
NOTE: An organization may claim this exemption if no PFR or FRC was used **and** either: 1) it received an allocation from a federated fund, United Way or incorporated community appeal **and** contributions from other sources did not exceed \$25,000 **or** 2) it received all or substantially all of its contributions from one government agency to which it submitted an annual report similar to that required by Article 7-A.

b. **EPTL annual report exemption** (EPTL registrants and dual registrants)
 Check if gross receipts did not exceed \$25,000 **and** assets (market value) did not exceed \$25,000 at any time during this fiscal year.

For EPTL or Article-7A registrants claiming the annual report exemption under the one law under which they are registered and for dual registrants claiming the annual report exemptions under both laws, simply complete part 1 (General Information), part 2 (Certification) and part 3 (Annual Report Exemption Information) above.
Do not submit a fee, do not complete the following schedules and do not submit any attachments to this form.

4. Article 7-A Schedules

If you did **not** check the Article 7-A annual report exemption above, complete the following for this fiscal year:

a. Did the organization use a professional fund raiser, fund raising counsel or commercial co-venturer for fund raising activity in NY State? .. Yes* No
 * If "Yes", complete **Schedule 4a.**

b. Did the organization receive government contributions (grants)? Yes* No
 * If "Yes", complete **Schedule 4b.**

5. Fee Submitted: See last page for **summary of fee requirements.**

Indicate the filing fee(s) you are submitting along with this form:		Submit only one check or money order for the total fee, payable to "NYS Department of Law"
a. Article 7-A filing fee	\$ <u>10.</u>	
b. EPTL filing fee	\$ <u>100.</u>	
c. Total fee	\$ <u>110.</u>	

6. Attachments - For organizations that are not claiming annual report exemptions under both laws, see last page for required attachments →→→

W/A

Schedule 4a: Professional Fund Raisers (PFR), Fund Raising Counsels (FRC), Commercial Co-Venturers (CCV)

If you checked the box in question 4.a. on page 1, complete the following schedule for each PFR, FRC or CCV that the organization engaged for fund raising activity in NY State:

1. Type of fund raising professional (FRP):

- Professional fund raiser
- Fund raising counsel
- Commercial co-venturer

2. Name of FRP:

Number and street (or P.O. box if mail is not delivered to street address):

City or town, state or country and zip + 4:

3. FRP telephone number:

4. Services provided by FRP (provide description):

5. Compensation arrangement with FRP (provide description):

6. Dates of contract (mm/dd/yyyy) through (mm/dd/yyyy)

7. Amount paid to FRP \$ _____

8. If services were provided by a CCV, did the CCV provide the charitable organization with the interim report(s) required by §§ 173-a. 3 of the Executive Law?

Aurora House
Balance Sheet
As of December 31, 2010

	<u>Dec 31, 10</u>
ASSETS	
Current Assets	
Certificate of Deposit	5,188.99
Checking	13,398.26
Savings	<u>86,955.15</u>
Total Cash	<u>105,542.40</u>
Total Current Assets	105,542.40
Fixed Assets	
Building	
Accumulated Depreciation	-1,830.60
Building	<u>146,450.11</u>
Total Building	<u>144,619.51</u>
Equipment	
Accumulated Depreciation--Equip	-155.01
Equipment	<u>5,430.00</u>
Total Equipment	<u>5,274.99</u>
Furniture	
Accumulated Depreciation--Furni	-1,393.00
Furniture	<u>10,875.31</u>
Total Furniture	<u>9,482.31</u>
Land Improvements	
Land Improvements	<u>45,454.35</u>
Total Land Improvements	<u>45,454.35</u>
Total Fixed Assets	<u>204,831.16</u>
TOTAL ASSETS	<u><u>310,373.56</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	227,323.56
Net Income	<u>83,050.00</u>
Total Equity	<u>310,373.56</u>
TOTAL LIABILITIES & EQUITY	<u><u>310,373.56</u></u>

Aurora House
Profit & Loss
January through December 2010

	<u>Jan - Dec 10</u>
Income	
Donations	
Corporate Donation	1,000.00
Individual Donation	
Fund Drives	11,569.70
Honorariums	1,109.26
Memorials	17,820.65
Individual Donation - Other	8,945.00
Total Individual Donation	<u>39,444.61</u>
Organization Donation	8,823.25
Small Business	400.00
Total Donations	<u>49,667.86</u>
Fund-raisers	61,733.99
Grants	38,235.00
Total Income	149,636.85
Expense	
Advertising	1,204.70
Credit Card Fees	357.49
Depreciation Expense	3,378.61
Dues and Subscriptions	658.52
fund-raising	5,898.82
Grand Opening	1,384.75
Home Furnishings	2,574.90
Insurance	12,945.60
Miscellaneous	940.61
Office Supplies	2,276.52
Payroll	25,920.00
Postage and Delivery	1,192.92
Printing	432.62
Payroll Service	114.47
Refuse	126.00
Rent	444.00
Repairs	335.86
Service Charges	31.00
Supplies	528.12
Taxes	2,804.74
Telephone	733.48
Travel	37.00
Utilities	2,490.80
Total Expense	<u>66,811.53</u>
Net Ordinary Income	82,825.32
Other Income/Expense	
Other Income	
Interest Income	224.24
Total Other Income	<u>224.24</u>
Net Other Income	<u>224.24</u>
Net Income	<u><u>83,049.56</u></u>

Aurora House
Statement of Cash Flows
January through December 2010

	<u>Jan - Dec 10</u>
OPERATING ACTIVITIES	
Net Income	83,049.56
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Payable	-29,955.63
Net cash provided by Operating Activities	<u>53,093.93</u>
INVESTING ACTIVITIES	
Building Component	-35,395.67
Building Component:Accumulated Depreciation	1,830.60
Equipment	-5,430.00
Equipment:Accumulated Depreciation--Equip	155.01
Furniture	-10,875.31
Furniture:Accumulated Depreciation--Furni	1,393.00
Land Excavation	-24,018.50
Net cash provided by Investing Activities	<u>-72,340.87</u>
 Net cash increase for period	 -19,246.94
 Cash at beginning of period	 <u>124,789.34</u>
Cash at end of period	<u><u>105,542.40</u></u>