

PLANNED PARENTHOOD OF ORANGE AND SAN BERNARDINO COUNTIES

Summary of Financial Activities 2012-13

The following financial summary for Planned Parenthood of Orange and San Bernardino Counties' fiscal year 2012 (July 1, 2012 through June 30, 2013) was audited by the Harrington Group, Certified Public Accountants, LLP. The audit was conducted in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

OPERATING REVENUES AND SUPPORT	
Net Patient Revenues	\$ 33,454,000
Government Grants and Contracts	\$4,356,000
Foundation Grants and Contributions	\$1,836,000
Change in Fair Value of Securities	\$296,000
Contribution-in-kind	\$1,573,000
Electronic Health Record Initiative Program	\$221,000
Other*	\$181,000
TOTAL OPERATING REVENUES AND SUPPORT	\$ 41,917,000

* Interest and miscellaneous income

EXPENSES	
Clinical Health Care	\$ 33,666,000
WIC (Women, Infants and Children)	\$3,614,000
Education Programs	\$1,531,000
Public Affairs	\$857,000
Fundraising	\$647,000
TOTAL EXPENSES	\$ 40,315,000

CHANGE IN NET ASSETS BEFORE OTHER CHANGES**	\$ 1,602,000
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As a nonprofit organization, all net assets are reinvested in programs and capital expenses that fulfill Planned Parenthood's mission or are placed in cash reserves that protect access to our services in the event of unforeseen interruptions to our funding, such as state budget cuts, etc.

**Other Changes - Patient Services Reimbursement Adjustments - Prior Year: (\$1,911,000)

Total Changes in Net Assets: (\$309,000)

For a more detailed look at Planned Parenthood of Orange and San Bernardino Counties' audited financial statement, please refer to our Form 990 available on public websites.

