

**Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

Department of the Treasury  
Internal Revenue Service

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

**A For the 2005 calendar year, or tax year beginning and ending**

**B** Check if applicable:  
 Address change  
 Name change  
 Initial return  
 Final return  
 Amended return  
 Application pending

Please use IRS label or print or type. See Specific Instructions.

**C Name of organization**  
**CHILD ADVOCACY SERVICES CENTER, INC.**  
 Number and street (or P.O. box if mail is not delivered to street address) Room/suite  
**2 EAST 59TH STREET**  
 City or town, state or country, and ZIP + 4  
**KANSAS CITY, MO 64113**

**D Employer identification number**  
**51-0195216**

**E Telephone number**  
**816-363-1898**

**F Accounting method:**  Cash  Accrual  
 Other (specify) ▶

**G Website:** ▶ **WWW.TCPKC.ORG**

**J Organization type** (check only one) ▶  501(c) ( **3** ) ◀ (insert no.)  4947(a)(1) or  527

**K Check here** ▶  if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS; but if the organization chooses to file a return, be sure to file a complete return. **Some states require a complete return.**

**L Gross receipts:** Add lines 6b, 8b, 9b, and 10b to line 12 ▶ **3193772.**

**H and I are not applicable to section 527 organizations.**  
**H(a)** Is this a group return for affiliates?  Yes  No  
**H(b)** If "Yes," enter number of affiliates ▶ **N/A**  
**H(c)** Are all affiliates included? **N/A**  Yes  No (If "No," attach a list.)  
**H(d)** Is this a separate return filed by an organization covered by a group ruling?  Yes  No  
**I** Group Exemption Number ▶ **N/A**  
**M** Check ▶  if the organization is **not** required to attach Sch. B (Form 990, 990-EZ, or 990-PF).

• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

**Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances**

		Revenue		Expenses		Net Assets	
1	Contributions, gifts, grants, and similar amounts received:						
a	Direct public support	1a	771684.				
b	Indirect public support	1b	109140.				
c	Government contributions (grants)	1c	1384353.				
d	<b>Total</b> (add lines 1a through 1c) (cash \$ <b>2221061.</b> noncash \$ <b>44116.</b> )	1d				2265177.	
2	Program service revenue including government fees and contracts (from Part VII, line 93)	2				31475.	
3	Membership dues and assessments	3					
4	Interest on savings and temporary cash investments	4				614.	
5	Dividends and interest from securities	5				29260.	
6a	Gross rents	6a					
b	Less: rental expenses	6b					
c	Net rental income or (loss) (subtract line 6b from line 6a)	6c					
7	Other investment income (describe ▶ )	7					
8a	Gross amount from sales of assets other than inventory	(A) Securities	842399.	8a			
b	Less: cost or other basis and sales expenses	(B) Other	775174.	8b			
c	Gain or (loss) (attach schedule)		67225.	8c			
d	Net gain or (loss) (combine line 8c, columns (A) and (B))		<b>STMT 1</b>	8d		67225.	
9	Special events and activities (attach schedule). If any amount is from gaming, check here ▶ <input type="checkbox"/>						
a	Gross revenue (not including \$ <b>80020.</b> of contributions reported on line 1a)	9a	24847.				
b	Less: direct expenses other than fundraising expenses	9b	30757.				
c	Net income or (loss) from special events (subtract line 9b from line 9a)		<b>SEE STATEMENT 2</b>	9c		-5910.	
10a	Gross sales of inventory, less returns and allowances	10a					
b	Less: cost of goods sold	10b					
c	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	10c					
11	Other revenue (from Part VII, line 103)	11					
12	<b>Total revenue</b> (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12				2387841.	
13	Program services (from line 44, column (B))	13				1780168.	
14	Management and general (from line 44, column (C))	14				222859.	
15	Fundraising (from line 44, column (D))	15				175353.	
16	Payments to affiliates (attach schedule)	16					
17	<b>Total expenses</b> (add lines 16 and 44, column (A))	17				2178380.	
18	Excess or (deficit) for the year (subtract line 17 from line 12)	18				209461.	
19	Net assets or fund balances at beginning of year (from line 73, column (A))	19				2737648.	
20	Other changes in net assets or fund balances (attach explanation)	20				<b>SEE STATEMENT 3</b>	
21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21				2919514.	

**Part II Statement of Functional Expenses**

All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others.

<i>Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.</i>	(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22 Grants and allocations (attach schedule) ... (cash \$ <u>0</u> . noncash \$ <u>0</u> .) If this amount includes foreign grants, check here <input type="checkbox"/>				
23 Specific assistance to individuals (attach schedule) .....				
24 Benefits paid to or for members (attach schedule) .....				
25 Compensation of officers, directors, etc. ....	74375.	11156.	37188.	26031.
26 Other salaries and wages .....	1275442.	1109144.	70516.	95782.
27 Pension plan contributions .....	47134.	39178.	3737.	4219.
28 Other employee benefits .....	63454.	52718.	5034.	5702.
29 Payroll taxes .....	103181.	85649.	8328.	9204.
30 Professional fundraising fees .....				
31 Accounting fees .....	15785.	13115.	1254.	1416.
32 Legal fees .....				
33 Supplies .....	29846.	25997.	1886.	1963.
34 Telephone .....				
35 Postage and shipping .....	5228.	1882.	2565.	781.
36 Occupancy .....	14116.	12894.	859.	363.
37 Equipment rental and maintenance .....	10695.	9780.	749.	166.
38 Printing and publications .....	6262.	3136.	1105.	2021.
39 Travel .....	12803.	11949.	612.	242.
40 Conferences, conventions, and meetings ...				
41 Interest .....				
42 Depreciation, depletion, etc. (attach schedule)	93222.	83901.	6525.	2796.
43 Other expenses not covered above (itemize):				
a .....				
b .....				
c .....				
d .....				
e .....				
f .....				
g <b>SEE STATEMENT 4</b>	426837.	319669.	82501.	24667.
44 <b>Total functional expenses.</b> Add lines 22 through 43. (Organizations completing columns (B)-(D), carry these totals to lines 13-15) .....	2178380.	1780168.	222859.	175353.

**Joint Costs.** Check  if you are following SOP 98-2.

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services?  Yes  No  
 If "Yes," enter (i) the aggregate amount of these joint costs \$ N/A ; (ii) the amount allocated to Program services \$ N/A ;  
 (iii) the amount allocated to Management and general \$ N/A ; and (iv) the amount allocated to Fundraising \$ N/A

**Part III** Statement of Program Service Accomplishments (See the instructions.)

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

What is the organization's primary exempt purpose? ► <b>SEE STATEMENT 5</b>	<b>Program Service Expenses</b> (Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts; but optional for others.)
All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)	
<b>a DAY TREATMENT SERVICES - PROVIDES THERAPEUTIC SERVICES TO CHILDREN AGES BIRTH-6 YRS IN ORDER TO REMEDIATE SEVERE DEVELOPMENTAL DELAYS OR BEHAVIOR/EMOTIONAL PROBLEMS TYPICALLY RESULTING FROM ABUSE, NEGLECT OR PRENATAL SUBSTANCE ABUSE.</b>	
(Grants and allocations \$ ) If this amount includes foreign grants, check here ► <input type="checkbox"/>	<b>1006653.</b>
<b>b OUTPATIENT SERVICES-PROVIDES MENTAL HEALTH TREATMENT SERVICES TO YOUNG CHILDREN AND THEIR FAMILIES IN ORDER TO IMPROVE INDIVIDUAL AND/OR FAMILY FUNCTIONING.</b>	
(Grants and allocations \$ ) If this amount includes foreign grants, check here ► <input type="checkbox"/>	<b>349906.</b>
<b>c PARENTING SUPPORT SERVICES-PROVIDES EDUCATIONAL OPPORTUNITIES TO HELP ADULTS IMPROVE THEIR PARENTING SKILLS TO CREATE A HEALTHY AND SAFE ENVIRONMENT FOR CHILDREN IN THEIR CARE.</b>	
(Grants and allocations \$ ) If this amount includes foreign grants, check here ► <input type="checkbox"/>	<b>229595.</b>
<b>d</b>	
(Grants and allocations \$ ) If this amount includes foreign grants, check here ► <input type="checkbox"/>	
<b>e Other program services (attach schedule) SEE STATEMENT 6</b>	
(Grants and allocations \$ ) If this amount includes foreign grants, check here ► <input type="checkbox"/>	<b>194014.</b>
<b>f Total of Program Service Expenses</b> (should equal line 44, column (B), Program services) ►	<b>1780168.</b>

**Part IV Balance Sheets** (See the instructions.)

**Note:** Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.

		(A) Beginning of year	(B) End of year	
<b>Assets</b>	45 Cash - non-interest-bearing .....		45	
	46 Savings and temporary cash investments .....	241325.	46 252594.	
	47 a Accounts receivable .....	47a 85635.	154917.	47c 75635.
	b Less: allowance for doubtful accounts .....	47b 10000.		
	48 a Pledges receivable .....	48a 212000.	60600.	48c 212000.
	b Less: allowance for doubtful accounts .....	48b		
	49 Grants receivable .....		49	
	50 Receivables from officers, directors, trustees, and key employees .....		50	
	51 a Other notes and loans receivable .....	51a	51c	
	b Less: allowance for doubtful accounts .....	51b		
	52 Inventories for sale or use .....		52	
	53 Prepaid expenses and deferred charges .....	13909.	53 21654.	
	54 Investments - securities <b>STMT 7 STMT 8</b> <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV .....	1275470.	54 1345967.	
	55 a Investments - land, buildings, and <b>STMT 9</b> equipment: basis .....	55a	55c	
	b Less: accumulated depreciation .....	55b		
56 Investments - other .....		56		
57 a Land, buildings, and equipment: basis .....	57a 2201775.	1095899.	57c 1111755.	
b Less: accumulated depreciation .....	57b 1090020.			
58 Other assets (describe <b>▶ ACCRUED INTEREST</b> ) .....	8284.	58 5679.		
59 <b>Total assets</b> (must equal line 74). Add lines 45 through 58 .....	2850404.	59 3025284.		
<b>Liabilities</b>	60 Accounts payable and accrued expenses .....	112756.	60 105770.	
	61 Grants payable .....		61	
	62 Deferred revenue .....		62	
	63 Loans from officers, directors, trustees, and key employees .....		63	
	64 a Tax-exempt bond liabilities .....		64a	
	b Mortgages and other notes payable .....		64b	
	65 Other liabilities (describe <b>▶</b> ) .....		65	
66 <b>Total liabilities.</b> Add lines 60 through 65) .....	112756.	66 105770.		
<b>Net Assets or Fund Balances</b>	<b>Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/></b> and complete lines 67 through 69 and lines 73 and 74.			
	67 Unrestricted .....	2664091.	67 2654990.	
	68 Temporarily restricted .....	73557.	68 264524.	
	69 Permanently restricted .....		69	
	<b>Organizations that do not follow SFAS 117, check here <input type="checkbox"/></b> and complete lines 70 through 74.			
	70 Capital stock, trust principal, or current funds .....		70	
	71 Paid-in or capital surplus, or land, building, and equipment fund .....		71	
	72 Retained earnings, endowment, accumulated income, or other funds .....		72	
73 <b>Total net assets or fund balances</b> (add lines 67 through 69 or lines 70 through 72; column (A) <b>must</b> equal line 19; column (B) <b>must</b> equal line 21) .....	2737648.	73 2919514.		
74 <b>Total liabilities and net assets/fund balances.</b> Add lines 66 and 73 .....	2850404.	74 3025284.		





Part VI Other Information (continued)		Yes	No
82 a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	X	
b	If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III.)		
82b			
83 a	Did the organization comply with the public inspection requirements for returns and exemption applications?	X	
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	X	
83b			
84 a	Did the organization solicit any contributions or gifts that were not tax deductible?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
84b	N/A		
85	501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members?		
85a	N/A		
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less? If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.		
85b	N/A		
c	Dues, assessments, and similar amounts from members		
85c	N/A		
d	Section 162(e) lobbying and political expenditures		
85d	N/A		
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices		
85e	N/A		
f	Taxable amount of lobbying and political expenditures (line 85d less 85e)		
85f	N/A		
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?		
85g	N/A		
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?		
85h	N/A		
86	501(c)(7) organizations. Enter: a Initiation fees and capital contributions included on line 12		
86a	N/A		
b	Gross receipts, included on line 12, for public use of club facilities		
86b	N/A		
87	501(c)(12) organizations. Enter: a Gross income from members or shareholders		
87a	N/A		
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)		
87b	N/A		
88	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX		X
88			
89 a	501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 0.; section 4912 0.; section 4955 0.		
b	501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction		X
89b			
c	Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958		0.
d	Enter: Amount of tax on line 89c, above, reimbursed by the organization		0.
90 a	List the states with which a copy of this return is filed		NONE
b	Number of employees employed in the pay period that includes March 12, 2005	90b	48
91 a	The books are in care of	KAY BERTSCH Telephone no. (816) 363-1898	
	Located at	2 EAST 59TH STREET, KANSAS CITY MO ZIP + 4 64113	
b	At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If "Yes," enter the name of the foreign country		N/A
91b			X
c	At any time during the calendar year, did the organization maintain an office outside of the United States? If "Yes," enter the name of the foreign country		N/A
91c			X
92	Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041- Check here and enter the amount of tax-exempt interest received or accrued during the tax year	92	0.

**Part VII Analysis of Income-Producing Activities** (See the instructions.)

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclu- sion code	(D) Amount	
<b>Note:</b> Enter gross amounts unless otherwise indicated.					
93 Program service revenue:					
a CLIENT FEES					31475.
b					
c					
d					
e					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments			14	614.	
96 Dividends and interest from securities			14	29260.	
97 Net rental income or (loss) from real estate:					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory			18	67225.	
101 Net income or (loss) from special events			01	-5910.	
102 Gross profit or (loss) from sales of inventory					
103 Other revenue:					
a					
b					
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))		0.		91189.	31475.
105 Total (add line 104, columns (B), (D), and (E))					122664.

**Note:** Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I.

**Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes** (See the instructions.)

Line No.	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).
93A	FEES ARE FOR THERAPIST AND OTHER SERVICES TO ABUSED AND NEGLECTED CHILDREN - THE ORGANIZATION'S EXEMPT PURPOSE

**Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities** (See the instructions.)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
N/A	%			
	%			
	%			
	%			

**Part X Information Regarding Transfers Associated with Personal Benefit Contracts** (See the instructions.)

(a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

(b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No

**Note:** If "Yes" to (b), file Form 8870 and Form 4720 (see instructions).

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

**Please Sign Here**

Signature of officer: \_\_\_\_\_ Date: \_\_\_\_\_ Type or print name and title: \_\_\_\_\_

**Paid Preparer's Use Only**

Preparer's signature: \_\_\_\_\_ Date: \_\_\_\_\_ Check if self-employed:  Preparer's SSN or PTIN: \_\_\_\_\_

Firm's name (or yours if self-employed), address, and ZIP + 4: **CUDNEY, ECORD, MCENROE & MULLANE, L.L.C.**  
**1310 CARONDELET DRIVE SUITE 333**  
**KANSAS CITY, MISSOURI 64114**

EIN: \_\_\_\_\_ Phone no.: \_\_\_\_\_

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FORM 990	GAIN (LOSS) FROM PUBLICLY TRADED SECURITIES	STATEMENT	1
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DESCRIPTION	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	NET GAIN OR (LOSS)
UMB TRUST	842399.	775174.	0.	67225.
TO FORM 990, PART I, LINE 8	842399.	775174.	0.	67225.

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FORM 990	SPECIAL EVENTS AND ACTIVITIES	STATEMENT	2
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DESCRIPTION OF EVENT	GROSS RECEIPTS	CONTRIBUT. INCLUDED	GROSS REVENUE	DIRECT EXPENSES	NET INCOME
SPEAKER LUNCHEON	104867.	80020.	24847.	30757.	-5910.
TO FM 990, PART I, LINE 9	104867.	80020.	24847.	30757.	-5910.

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FORM 990	OTHER CHANGES IN NET ASSETS OR FUND BALANCES	STATEMENT	3
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DESCRIPTION	AMOUNT
CHANGE IN UNREALIZED GAINS AND LOSSES ON INVESTMENTS CARRIED AT MARKET VALUE	-27595.
TOTAL TO FORM 990, PART I, LINE 20	-27595.

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FORM 990	OTHER EXPENSES	STATEMENT	4
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DESCRIPTION	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT AND GENERAL	(D) FUNDRAISING
FOOD	29497.	29497.		
THERAPIST SERVICES	67327.	67327.		
STAFF DEVELOPMENT & RECRUITMENT	11342.	8181.	1697.	1464.
INSURANCE	53727.	42256.	8395.	3076.
TECHNOLOGY & TRAINING	15000.	12099.	1161.	1740.
PERSONNEL COSTS	3533.	3271.	220.	42.
CLIENT TRANSPORTATION	100130.	99916.	150.	64.

PUBLIC RELATIONS	16726.			16726.
UTILITIES/TELEPHONE	28826.	26144.	1877.	805.
CONTRACT SERVICES	85156.	15405.	69001.	750.
BAD DEBTS	15573.	15573.		
TOTAL TO FM 990, LN 43	426837.	319669.	82501.	24667.

FORM 990 STATEMENT OF ORGANIZATION'S PRIMARY EXEMPT PURPOSE STATEMENT 5  
PART III

## EXPLANATION

TO ELIMINATE CHILD ABUSE AND NEGLECT BY PROVIDING PREVENTION AND TREATMENT SERVICES TO YOUNG CHILDREN AND THEIR FAMILIES

FORM 990 OTHER PROGRAM SERVICES STATEMENT 6

DESCRIPTION	GRANTS AND ALLOCATIONS	EXPENSES
FIRST STEPS SERVICES- PROVIDES SYSTEM POINT OF ENTRY SERVICES FOR CHILDREN BIRTH TO THREE YEARS OF AGE WITH DELAYS IN DEVELOPMENT OR DISABILITIES, IN ORDER TO ACCESS EARLY INTERVENTION THERAPIES AND SERVICES		194014.
TOTAL TO FORM 990, PART III, LINE E		194014.

FORM 990 NON-GOVERNMENT SECURITIES STATEMENT 7

SECURITY DESCRIPTION	COST/FMV	CORPORATE STOCKS	CORPORATE BONDS	OTHER PUBLICLY TRADED SECURITIES	TOTAL NON-GOV'T SECURITIES
	FMV	545349.			545349.
TO FORM 990, LINE 54, COL B		545349.			545349.

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FORM 990	GOVERNMENT SECURITIES	STATEMENT	8
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DESCRIPTION	COST/FMV	U.S. GOVERNMENT	STATE AND LOCAL GOV'T	TOTAL GOV'T SECURITIES
	FMV	460458.		460458.
TOTAL TO FORM 990, LINE 54, COL B		460458.		460458.

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FORM 990	OTHER SECURITIES	STATEMENT	9
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SECURITY DESCRIPTION	COST/FMV	OTHER SECURITIES
MONEY MARKET FUNDS	FMV	57346.
MUTUAL FUNDS	FMV	282814.
TO FORM 990, LINE 54, COL B		340160.

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