

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)

2001

Open to Public Inspection

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 2001 calendar year, or tax year period beginning **JUL 1, 2001** and ending **JUN 30, 2002**

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

C Name of organization: **ANY BABY CAN OF AUSTIN, INC.**
 Number and street (or P.O. box if mail is not delivered to street address) Room/suite:
1121 E 7TH ST
 City or town, state or country, and ZIP + 4:
AUSTIN, TX 78702-3220

D Employer identification number: **74-2684335**

E Telephone number: **512-454-3743**

F Accounting method: Cash Accrual
 Other (specify):

G Web site: **WWW.ABCAUS.ORG**

J Organization type (check only one): 501(c)(3) 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 received a Form 990 Package in the mail, it should file a return without financial data. Some states require a complete return.

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:
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 Enter 4-digit GEN: **7187**

M Check if the organization is not required to attach Sch. 99 (Form 990, 990-EZ, or 990-PF).

L Gross receipts: Add lines 6h, 8b, 9b, and 10b to line 12: **2,624,643.**

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

Revenue	1	Contributions, gifts, grants, and similar amounts received:			
	a	Direct public support	1a	865,831.	
	b	Indirect public support	1b	65,082.	
	c	Government contributions (grants)	1c	1,301,966.	
	d	Total (add lines 1a through 1c) (cash \$ 2,119,502. noncash \$ 113,377.)	1d	2,232,879.	
	2	Program service revenue including government fees and contracts (from Part VII, line 93)	2	105,529.	
	3	Membership dues and assessments	3		
	4	Interest on savings and temporary cash investments	4	8,033.	
	5	Dividends and interest from securities	5	12,000.	
	6a	Gross rents	6a		
	6b	Less: rental expenses	6b		
	6c	Net rental income or (loss) (subtract line 6b from line 6a)	6c		
7	Other investment income (describe: STMT 1)	7			
Revenue	8a	Gross amount from sale of assets other than inventory	(A) Securities	(B) Other	
	b	Less: cost or other basis and sales expenses	8a	2,400.	
	c	Gain or (loss) (attach schedule)	8b		
	d	Net gain or (loss) (combine line 8c, columns (A) and (B))	8c	2,400.	
Revenue	9	Special events and activities (attach schedule)			
	a	Gross revenue (not including \$ 0. of contributions reported on line 1a)	9a	262,821.	
	b	Less: direct expenses other than fundraising expenses	9b	78,595.	
9c	Net income or (loss) from special events (subtract line 9b from line 9a)	9c	SEE STATEMENT 2	184,226.	
Revenue	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		981.	
12	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12		2,546,048.	
Expenses	13	Program services (from line 44, column (B))	13		2,315,233.
	14	Management and general (from line 44, column (C))	14		216,044.
	15	Fundraising (from line 44, column (D))	15		201,122.
	16	Payments to affiliates (attach schedule)	16		
	17	Total expenses (add lines 13 and 14, column (A))	17		2,732,399.
18	Excess or (deficit) for the year (subtract line 17 from line 12)	18		-186,351.	
Net Assets	19	Net assets or fund balances at beginning of year (from line 73, column (A))	19		1,333,827.
	20	Other changes in net assets or fund balances (attach explanation)	20		SEE STATEMENT 3
	21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21		1,143,311.

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.

Part II Statement of Functional Expenses

Table with 5 columns: (A) Total, (B) Program services, (C) Management and general, (D) Fundraising. Rows include: 22 Grants and allocations, 23 Specific assistance to individuals, 24 Benefits paid to or for members, 25 Compensation of officers, directors, etc., 26 Other salaries and wages, 27 Pension plan contributions, 28 Other employee benefits, 29 Payroll taxes, 30 Professional fundraising fees, 31 Accounting fees, 32 Legal fees, 33 Supplies, 34 Telephone, 35 Postage and shipping, 36 Occupancy, 37 Equipment rental and maintenance, 38 Printing and publications, 39 Travel, 40 Conferences, conventions, and meetings, 41 Interest, 42 Depreciation, depletion, etc., 43 Other expenses not covered above, 44 Total functional expenses.

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 [X] No. If "Yes," enter (i) the aggregate amount of these joint costs \$; (ii) the amount allocated to Program services \$; (iii) the amount allocated to Management and general \$; and (iv) the amount allocated to Fundraising \$.

Part III Statement of Program Service Accomplishments

Table with 2 columns: Description, Program Service Expenses. Row a: SEE STATEMENT 6. Row b: (Grants and allocations \$) 2,315,233. Row c: (Grants and allocations \$). Row d: (Grants and allocations \$). Row e: Other program services (attach schedule). Row f: Total of Program Service Expenses (should equal line 44, column (B), Program services) 2,315,233.

Part IV Balance Sheets

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
Assets	45 Cash - non-interest-bearing	34,535.	45	
	46 Savings and temporary cash investments	588,336.	46	67,569.
	47 a Accounts receivable		47a	
	b Less: allowance for doubtful accounts		47b	
		1,100.	47c	
	48 a Pledges receivable	121,093.	48a	
	b Less: allowance for doubtful accounts		48b	
		154,887.	48c	121,093.
	49 Grants receivable	211,524.	49	187,654.
	50 Receivables from officers, directors, trustees, and key employees		50	
	51 a Other notes and loans receivable		51a	
	b Less: allowance for doubtful accounts		51b	
		2,640.	51c	2,640.
	52 Inventories for sale or use	4,875.	52	5,433.
	53 Prepaid expenses and deferred charges		53	
54 Investments - securities STMT 8 <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV	161,340.	54	157,175.	
55 a Investments - land, buildings, and equipment: basis		55a		
b Less: accumulated depreciation		55b		
		55c		
56 Investments - other		56		
57 a Land, buildings, and equipment: basis	2,234,639.	57a		
b Less: accumulated depreciation STMT 9	338,834.	57b		
	271,026.	57c	1,895,805.	
58 Other assets (describe <input type="checkbox"/>)	-5,179.	58		
59 Total assets (add lines 45 through 58) (must equal line 74)	1,425,084.	59	2,437,369.	
Liabilities	60 Accounts payable and accrued expenses	91,257.	60	105,274.
	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 STMT 10		64b	1,183,605.
	65 Other liabilities (describe <input type="checkbox"/> DUE TO AFFILIATE		65	5,179.
66 Total liabilities (add lines 60 through 65)	91,257.	66	1,294,058.	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.			
	67 Unrestricted	826,035.	67	814,889.
	68 Temporarily restricted	350,488.	68	171,118.
	69 Permanently restricted	157,304.	69	157,304.
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> 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 Total net assets or fund balances (add lines 67 through 69 OR lines 70 through 72; column (A) must equal line 19; column (B) must equal line 21)	1,333,827.	73	1,143,311.
	74 Total liabilities and net assets / fund balances (add lines 66 and 73)	1,425,084.	74	2,437,369.

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.