

BALANCE SHEET FISCAL YEAR 2014 VS. FISCAL YEAR 2015

ASSETS	<u>FY '15</u>	<u>FY'14</u>
Cash and cash equivalents	\$ 723,010	\$ 403,622
Current portion of contributions and pledges receivables	1,040,498	728,934
Prepaid expenses	4,776	3,449
Total current assets	<u>1,768,284</u>	<u>1,136,005</u>
Contributions and pledges receivables, net of current portion	<u>1,015,500</u>	<u>425,000</u>
Property and equipment (net)	90,908	90,131
Security deposits	10,600	10,600
Total Assets	\$ 2,885,292	\$1,661,736
LIABILITIES and NET ASSETS		
Accounts and grants payable and accrued expenses	<u>\$ 420,532</u>	<u>\$ 128,134</u>
Net Assets		
Unrestricted	449,462	908,602
Temporarily restricted	840,298	375,000
Permanently restricted	1,175,000	250,000
Total net assets	2,464,760	1,553,602
TOTAL LIABILITIES and NET ASSETS	<u>\$2,885,292</u>	<u>\$1,661,736</u>

STATEMENT OF FINANCIAL POSITION FISCAL YEAR 2015 vs. FISCAL YEAR 2014

SUPPORT AND REVENUE	<u>FY '15</u>	<u>FY'14</u>
Contributions	\$ 3,814,363	\$ 2,845,910
Special events	\$1,175,978	\$1,140,616
In-kind services	1,071,295	702,416
Investment	151	229
Other	1,021	996
Cost reimbursements	90,094	81,058
Total support and revenue	<u>6,152,902</u>	<u>4,771,195</u>
EXPENSES		
Program services	\$ 4,689,125	\$ 4,011,301
Management and general	146,761	101,644
Fundraising	385,858	362,443
Total Expenses	<u>5,221,744</u>	<u>4,475,388</u>
Surplus/Increase in Net Assets	<u>931,158</u>	<u>295,807</u>