BALANCE SHEET FISCAL YEAR 2014 VS. FISCAL YEAR 2015

Cash and cash equivaents \$ 4,23,010 \$ 4,03,822 Current portion of contributions and pledges receivables 1,404,488 728,934 Prepaid expenses 4,776 3,249 Total current assets 1,768,284 1,138,005 Contributions and pledges receivables, net of current portion 1,015,500 425,000 Procery and equipment (net) 90,906 80,131 Security deposits 10,600 10,600 Total Assets \$2,885,292 \$1,661,736 LIABILITIES and NET ASSETS \$128,132 \$128,134 Net Assets Unrestricted 449,462 903,002 Temporal by matricited 449,462 903,002 Temporal by matricited 449,462 903,002 Total net assets 2,464,760 1,553,802 TOTAL LIABILITIES and NET ASSETS \$2,885,992 \$1,681,738 STATEMENT OF FINANCIAL POSITION FISCAL YEAR 2015 vs. FISCAL YEAR 2014 \$1,175,978 \$1,1681,738 Special events \$1,071,295 702,416 10,112,978 Contributions \$3,814,833 \$2,285,910 10,681,6	ASSETS	FY '15	FY'14
Prepaid expenses	Cash and cash equivalents	\$ 723,010	\$ 403,622
Total current assets 1,768,284 1,136,005 Contributions and pledges receivables, net of current portion 1,015,500 425,000 Property and equipment (net) 90,908 90,131 Security desosits 10,800 10,800 Total Assets \$2,885,292 \$1,661,736 LABILITIES and NET ASSETS \$420,532 \$128,134 Net Assets	Current portion of contributions and pledges receivables	1,040,498	728,934
Property and equipment (net)	Prepaid expenses	4,776	3,449
Property and equipment (net) 90,908 90,131 Security deposits 10,600 10,600 Total Assets \$1,885,292 \$1,661,736 LIABILITIES and NET ASSETS Accounts and grants payable and accrued expenses \$420,532 \$128,134 Net Assets Unrestricted 449,462 908,602 Temporarily restricted 840,298 375,000 Permanently restricted 1,175,000 250,000 Total net assets 2,484,760 1,553,802 TOTAL LIABILITIES and NET ASSETS \$2,885,292 \$1,661,736 STATEMENT OF FINANCIAL POSITION FISCAL YEAR 2015 vs. FISCAL YEAR 2014 SUPPORT AND REVENUE FY '15 FY '14 Contributions \$3,814,363 \$2,845,910 Special events \$1,175,978 \$1,140,616 In-kind services 1,071,295 702,416 Investment 1,51 229 Other 0,004 81,058 Cost reimbursements 9,064 81,058 Total support and revenue 6,15	Total current assets	1,768,284	1,136,005
Security deposits 10,600 \$2,885,292 \$1,661,736 \$2,885,292 \$1,661,736 \$2,885,292 \$1,661,736 \$2,885,292 \$1,661,736 \$2,885,292 \$1,661,736 \$2,885,292 \$1,861,736 \$2,885,292	Contributions and pledges receivables, net of current portion	1,015,500	425,000
Total Assets \$2,885,292 \$1,661,736 LIABILITIES and NET ASSETS Accounts and grants payable and accrued expenses \$420,532 \$128,134 Net Assets Unrestricted	Property and equipment (net)	90,908	90,131
Accounts and grants payable and accrued expenses \$ 420,532 \$ 128,134 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 \$2,885,292 \$1,661,736 SATEMENT OF FINANCIAL POSITION FISCAL YEAR 2015 vs. FISCAL YEAR 2014 SUPPORT AND REVENUE FY '15 FY'14 Contributions \$3,814,383 \$2,845,910 Social 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 6,152,902 4,771,195 EXPENSES Program services \$4,689,125 \$4,011,301 Management and general 146,761 101,644 Fundraising 385,888 362,443			
Net Assets Unrestricted 449,462 908,602 Temporarily restricted 840,298 375,000 Permanently restricted 1,175,000 250,000 Total net assets 2,484,760 1,553,602 TOTAL LIABILITIES and NET ASSETS \$2,885,292 \$1,661,736 STATEMENT OF FINANCIAL POSITION FISCAL YEAR 2015 vs. FISCAL YEAR 2014 SUPPORT AND REVENUE FY '15 FY'14 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 6,152,902 4,771,195 EXPENSES Program services \$4,689,125 \$4,011,301 Management and general 146,761 101,644 Fundraising 385,858 362,443	LIABILITIES and NET ASSETS		
Dimestricted	Accounts and grants payable and accrued expenses	\$ 420,532	\$ 128,134
Emporarily 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 \$2,885,292 \$1,661,736 STATEMENT OF FINANCIAL POSITION FISCAL YEAR 2015 vs. FISCAL YEAR 2014 SUPPORT AND REVENUE FY '15 FY'14 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 6,152,902 4,771,195 EXPENSES Program services \$4,689,125 \$4,011,301 Management and general 146,761 101,644 Fundraising 385,858 362,443 Total Expenses 5,221,744 4,475,388	Net Assets		
Permanently restricted	Unrestricted	449,462	908,602
Total net assets 2,464,760 1,553,602 TOTAL LIABILITIES and NET ASSETS \$2,885,292 \$1,661,736 STATEMENT OF FINANCIAL POSITION FISCAL YEAR 2015 vs. FISCAL YEAR 2014 SUPPORT AND REVENUE FY '15 FY'14 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 \$4,689,125 \$4,011,301 Management and general Fundraising \$4,689,125 \$4,011,301 Management and general Fundraising 385,858 362,443 Total Expenses 5,221,744 4,475,388	Temporarily restricted	840,298	375,000
TOTAL LIABILITIES and NET ASSETS \$2,885,292 \$1,661,736 STATEMENT OF FINANCIAL POSITION FISCAL YEAR 2015 vs. FISCAL YEAR 2014 SUPPORT AND REVENUE FY '15 FY'14 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 6,152,902 4,771,195 EXPENSES Program services \$4,689,125 \$4,011,301 Management and general rund gene	Permanently restricted	1,175,000	250,000
STATEMENT OF FINANCIAL POSITION FISCAL YEAR 2015 vs. FISCAL YEAR 2014 SUPPORT AND REVENUE FY '15 FY'14 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 6,152,902 4,771,195 EXPENSES Program services \$ 4,689,125 \$ 4,011,301 Management and general 146,761 101,644 Fundraising 385,858 362,443 Total Expenses 5,221,744 4,475,388	Total net assets	2,464,760	1,553,602
SUPPORT AND REVENUE FY '15 FY'14 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 6,152,902 4,771,195 EXPENSES Program services \$ 4,689,125 \$ 4,011,301 Management and general 146,761 101,644 Fundraising 385,858 362,443 Total Expenses 5,221,744 4,475,388	TOTAL LIABILITIES and NET ASSETS	\$2,885,292	\$1,661,736
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 6,152,902 4,771,195 EXPENSES Program services \$ 4,689,125 \$ 4,011,301 Management and general Fundraising 146,761 101,644 Total Expenses 5,221,744 4,475,388	STATEMENT OF FINANCIAL POSITION FISCAL YEAR 2015 vs. FISCAL YEAR 2014		
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 6,152,902 4,771,195 EXPENSES Program services \$ 4,689,125 \$ 4,011,301 Management and general Fundraising 146,761 101,644 Fundraising 385,858 362,443 Total Expenses 5,221,744 4,475,388	SUPPORT AND REVENUE	FY '15	FY'14
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 6,152,902 4,771,195 EXPENSES Program services \$ 4,689,125 \$ 4,011,301 Management and general fundraising 146,761 101,644 Fundraising 385,858 362,443 Total Expenses 5,221,744 4,475,388	Contributions	\$ 3,814,363	\$ 2,845,910
Investment 151 229 Other 1,021 996 Cost reimbursements 90,094 81,058 Total support and revenue 6,152,902 4,771,195 EXPENSES Program services \$ 4,689,125 \$ 4,011,301 Management and general fundraising 146,761 101,644 Fundraising 385,858 362,443 Total Expenses 5,221,744 4,475,388	Special events	\$1,175,978	\$1,140,616
Other 1,021 996 Cost reimbursements 90,094 81,058 Total support and revenue 6,152,902 4,771,195 EXPENSES Program services \$ 4,689,125 \$ 4,011,301 Management and general Fundraising 146,761 101,644 Fundraising 385,858 362,443 Total Expenses 5,221,744 4,475,388	In-kind services	1,071,295	702,416
Cost reimbursements 90,094 81,058 Total support and revenue 6,152,902 4,771,195 EXPENSES Program services \$ 4,689,125 \$ 4,011,301 Management and general Fundraising 146,761 101,644 Fundraising 385,858 362,443 Total Expenses 5,221,744 4,475,388	Investment	151	229
EXPENSES \$ 4,689,125 \$ 4,011,301 Management and general Fundraising 146,761 101,644 Total Expenses 5,221,744 4,475,388	Other	1,021	996
EXPENSES Program services Management and general Fundraising Total Expenses \$ 4,689,125 \$ 4,011,301 101,644 101,6	Cost reimbursements	90,094	81,058
Program services \$ 4,689,125 \$ 4,011,301 Management and general 146,761 101,644 Fundraising 385,858 362,443 Total Expenses 5,221,744 4,475,388	Total support and revenue	6,152,902	4,771,195
Management and general 146,761 101,644 Fundraising 385,858 362,443 Total Expenses 5,221,744 4,475,388	EXPENSES		
	Management and general	146,761	101,644
Surplus/Increase in Net Assets 295,807	Total Expenses	5,221,744	4,475,388
	Surplus/Increase in Net Assets	931,158	295,807