

## FINANCIALS

### STATEMENT OF FINANCIAL POSITION FISCAL YEAR 2016 vs. 2015

<b>ASSETS</b>	<b>FY '16</b>	<b>FY '15</b>
Cash and cash equivalents	\$ 447,570	\$ 723,010
Current portion of contributions and pledges receivables	1,270,464	1,040,498
Prepaid expenses	82,915	4,776
<b>Total current assets</b>	<b>\$ 1,800,949</b>	<b>\$ 1,768,284</b>
Contributions and pledges receivables, net of current portion	1,100,000	1,015,500
Property and equipment (net)	98,163	90,908
Security deposits	10,600	10,600
<b>Total Assets</b>	<b>\$ 3,009,712</b>	<b>\$ 2,885,292</b>
<b>LIABILITIES AND NET ASSETS</b>		
Accounts and grants payable and accrued expenses	\$ 322,553	\$ 420,532
<b>Net Assets</b>		
Unrestricted	39,881	449,462
Temporarily restricted	1,497,278	840,298
Permanently restricted	1,150,000	1,175,000
<b>Total net assets</b>	<b>\$ 2,687,159</b>	<b>\$ 2,464,760</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 3,009,712</b>	<b>\$ 2,885,292</b>

### STATEMENT OF ACTIVITIES FISCAL YEAR 2016 vs. 2015

<b>SUPPORT AND REVENUE</b>		
Contributions	\$ 2,903,397	\$ 3,814,363
Special events	1,571,162	1,175,978
In-kind services	602,707	1,701,295
Investment	148	151
Other	785	1,021
Cost reimbursements	156,738	90,094
<b>Total support and revenue</b>	<b>\$ 5,234,937</b>	<b>\$ 6,152,902</b>
<b>EXPENSES</b>		
Program services	\$ 4,485,967	\$ 4,689,125
Management and general	91,304	146,761
Fundraising	435,267	385,858
<b>Total Expenses</b>	<b>\$ 5,012,538</b>	<b>\$ 5,221,744</b>
<b>SURPLUS/INCREASE IN NET ASSETS</b>	<b>\$ 222,399</b>	<b>\$ 931,158</b>