

## Financials

### STATEMENT OF FINANCIAL POSITION FISCAL YEAR 2017 vs. 2016

<b>ASSETS</b>	<b>FY '17</b>	<b>FY '16</b>
Cash and cash equivalents	\$ 1,083,593	\$ 447,570
Current portion of contributions and pledges receivables	1,148,980	1,270,464
Prepaid expenses	12,996	82,915
<b>Total current assets</b>	<b>2,245,569</b>	<b>1,800,949</b>
Contributions and pledges receivable, net of current portion	373,523	1,100,000
Property and equipment (net)	84,601	98,163
Security deposits	10,600	10,600
<b>Total Assets</b>	<b>\$ 2,714,293</b>	<b>\$ 3,009,712</b>
<b>LIABILITIES and NET ASSETS</b>		
Accounts and grants payable and accrued expenses	\$ 201,128	\$ 322,553
<b>Net Assets</b>		
Unrestricted	(317,879)	39,881
Temporarily restricted	1,706,044	1,497,278
Permanently restricted	1,125,000	1,150,000
<b>Total net assets</b>	<b>2,513,165</b>	<b>2,687,159</b>
<b>TOTAL LIABILITIES and NET ASSETS</b>	<b>\$ 2,714,293</b>	<b>\$ 3,009,712</b>

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

<b>SUPPORT AND REVENUE</b>		
Contributions	\$ 2,995,641	\$ 2,903,397
Special events (net of direct costs)	1,013,332	1,571,162
In-kind services	619,585	602,707
Investment	323	148
Other	1,054	785
Legal Settlements/Cost reimbursements	90,132	156,738
<b>Total support and revenue</b>	<b>4,720,067</b>	<b>5,234,937</b>
<b>EXPENSES</b>		
Program services	\$ 4,336,218	\$ 4,485,967
Management and general	117,496	91,304
Fundraising	440,347	435,267
<b>Total Expenses</b>	<b>4,894,061</b>	<b>5,012,538</b>
<b>Increase/(Decrease) in Net Assets</b>	<b>(173,994)</b>	<b>222,399</b>
<b>Combined (FY'16 and FY'17) Increase in Net Assets</b>		<b>48,405</b>