

STATEMENT OF FINANCIAL POSITION

MARCH 31, 2016

ASSETS

Cash and investments (unrestricted)	\$673,809
Cash and investments (restricted)	\$1,173,722
Accounts receivable and prepaid expenses	\$612,575
Land, buildings and equipment (net)	\$450,698
Assets held for endowment	\$713,405

TOTAL ASSETS **\$3,624,209**

LIABILITIES AND NET ASSETS

Total current and long-term liabilities	\$512,438
Unrestricted net assets	\$1,501,669
Temporarily restricted assets	\$976,385
Permanently restricted assets – endowment	\$633,717

TOTAL LIABILITIES AND NET ASSETS **\$3,624,209**

Statement of unrestricted activities (April 1, 2014 – March 31, 2015)

REVENUE AND SUPPORT

Contributions	\$2,120,383
Fundraising events (net of direct costs)	\$911,880
Earned and other income	\$123,150
Release of previously restricted contributions	\$860,076

TOTAL REVENUE **\$4,015,489**

EXPENSES

Program services	\$2,926,957
Management and general	\$547,476
Fund development	\$528,140

TOTAL EXPENSES **\$4,002,573**

CHANGE IN NET ASSETS **\$12,916**

Audited financial statements available upon request

