

# FINANCIALS

Statement of Activities, Audited, as of September 30, 2018



	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Support, Contributions and Income	2,464,223	37,781	-	2,502,004
Assets Released from Restrictions	180,863	(180,863)	-	-
<b>TOTAL SUPPORT</b>	2,645,086	(143,082)	-	2,502,004
Program	1,770,747	-	-	1,770,747
Administration	256,590	-	-	256,590
Fund Development	368,681	-	-	368,681
<b>TOTAL OPERATING EXPENSES</b>	2,396,018	-	-	2,396,018
Total Increase in Net Assets	249,068	(143,082)	-	105,986
Net Assets at the Beginning of the Year	(93,886)	717,248	26,935	650,297
<b>NET ASSETS AT THE END OF THE YEAR</b>	155,182	574,166	26,935	756,283

Statement of Financial Position, Audited, as of September 30, 2018

Cash and Cash Equivalents	74,513
Pledge Receivable, net	125,260
Prepaid Expenses	42,295
Property and Equipment, net	31,101
Other Assets	575,144
<b>TOTAL ASSETS</b>	848,313
Total Liabilities	92,030
Unrestricted Net Assets	155,182
Temporarily Restricted Net Assets	574,166
Permanently Restricted Net Assets	26,935
<b>TOTAL LIABILITIES AND NET ASSETS</b>	848,313



## REVENUE BY FUNDING SOURCE

## FUNCTIONAL EXPENSES

