

Charities
REVIEW
Council[®]
where donors & nonprofits meet

Balance Sheet
Preliminary, Unaudited

Dec 31, 2017

ASSETS

Current Assets

Checking/Savings

Checking	155,825.95
Savings	27,756.52
Deposits in Transit	34,892.78

Total Checking/Savings **218,475.25**

Other Current Assets

Grants Receivable	0.00
Prepaid Expenses	3,940.92
Security Deposit	2,257.50

Total Other Current Assets **6,198.42**

Total Current Assets **224,673.67**

Other Assets

Property and Equipment	6,124.99
Website Development	184,057.20
Accumulated Depreciation	(5,714.00)
Accumulated Amortization	(114,496.00)

Total Other Assets **69,972.19**

TOTAL ASSETS **294,645.86**

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable	10,652.81
Health Benefits W/H	(306.33)
403(b) Plans	(1,202.48)
Accrued Vacation pay	5,111.90
Deferred Revenue	3,537.00

Total Current Liabilities **17,792.90**

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Equity

Unrestricted Net Assets	187,354.59
Temporarily Restricted Net Assets	232,348.63
Net Revenue	(142,850.26)

Total Equity **276,852.96**

TOTAL LIABILITIES AND EQUITY **294,645.86**

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Statement of Activities Preliminary, Unaudited

	Fiscal Year 2017			
	Actual	Budget	Over Budget	% of Budget
REVENUE				
United Way Unrestricted	1,375		1,375	
Individuals Unrestricted	34,012	50,000	(15,988)	68%
Corporations & Foundations Unrestricted	215,000	150,000	65,000	143%
Satisfaction of Restricted Unrestricted	236,851	220,834	16,017	107%
Annual Meeting	19,164	59,425	(40,261)	32%
Fees Accountability Wizard	102,059	133,000	(30,941)	77%
Fees DEI Toolkit	12,470		12,470	
Interest Income	6		6	
Miscellaneous Income	949		949	
Contributed Services	11,960		11,960	
TOTAL REVENUE	633,845	613,259	20,586	103%
EXPENSES				
Salaries, Benefits, Taxes	222,405	222,359	46	100%
Occupancy	30,775	30,072	703	102%
Insurance Summary	3,216	2,959	257	109%
Telephone Expense	3,153	3,180	(27)	99%
Equipment Lease	6,080	4,716	1,364	129%
Office Supplies	5,128	6,260	(1,132)	82%
Printing	3,539	16,600	(13,061)	21%
Giving Guide Printing	4,990		4,990	
Postage and Delivery	4,903	9,245	(4,342)	53%
Conferences and Meetings	22,082	26,830	(4,748)	82%
Travel	2,060	3,500	(1,440)	59%
Professional Fees Summary	220,990	227,600	(6,610)	97%
Staff Development	336	1,200	(864)	28%
Dues and Subscriptions	5,608	3,660	1,948	153%
Marketing/Advertising	1,153	2,600	(1,447)	44%
Bank/Merchant Fees	5,254	7,644	(2,390)	69%
Depreciation Expense	25,673	6,348	19,325	404%
TOTAL EXPENSES	567,345	574,773	(7,428)	99%
NET REVENUE	66,501	38,486	28,015	173%