

Charities Review Council

2015 Balance Sheet

	<u>Dec 31, 2015</u>
ASSETS	
Current Assets	
Cash	161,697
Pledges Receivable	38,300
Prepaid Expenses	4,533
Total Current Assets	<u>204,530</u>
Equipment and Software	
Work in Process - Website/Software	-
Office Equipment	14,010
Website Software	153,722
Total Equipment and Software	<u>167,732</u>
Less Accumulated Depreciation	125,782
Net Equipment and Software	<u>41,950</u>
TOTAL ASSETS	<u>246,480</u>
 LIABILITIES & NET ASSETS	
Liabilities	
Accounts Payable	20,887
Accrued Expenses	5,636
Deferred Revenue	-
Total Liabilities	<u>26,523</u>
Net Assets	
Unrestricted	174,897
Temporarily Restricted	45,060
Total Net Assets	<u>219,957</u>
TOTAL LIABILITIES & NET ASSETS	<u>246,480</u>

Charities Review Council

2015 Statement of Activities

	Dec 31, 2015		
	Temporarily		
	Unrestricted	Restricted	Total
SUPPORT & REVENUES			
Public Support			
United Way Donations	79,045	-	79,045
Individuals	48,404	-	48,404
Corporations & Foundations	180,350	50,749	231,099
In-Kind Contributions	2,875	-	2,875
Fee for Service	156,827	-	156,827
Annual Meeting	13,846	-	13,846
Other Revenue	507	-	507
Interest & Dividend Income	22	-	22
Net Assets Released from Restrictions	123,454	(123,454)	-
Total Support & Revenues	605,330	(72,705)	532,625
EXPENSES			
Program Services			
Nonprofit Services	229,411	-	229,411
Donor Information/Education Services	104,480	-	104,480
Donor–Nonprofit Relations	111,147	-	111,147
Total Program Services	445,038	-	445,038
Support Services			
Management & General	96,959	-	96,959
Fundraising	52,087	-	52,087
Total Support Services	149,046	-	149,046
Total Expenses	594,084	-	594,084
CHANGE IN NET ASSETS	11,246	(72,705)	(61,459)
NET ASSETS, Beginning of Year	163,651	117,765	281,416
NET ASSETS, End of Year	174,897	45,060	219,957

See our audited financials for more information.