

Charities Review Council

2016 Balance Sheet

Dec 31, 2016

ASSETS

Current Assets

Cash	268,808
Pledges Receivable	136,298
Prepaid Expenses	5,643

Total Current Assets	410,749
-----------------------------	----------------

Equipment and Software

Work in Process - Website/Software	75,751
Office Equipment	6,125
Website Software	108,722

Total Equipment and Software	190,598
-------------------------------------	----------------

Less Accumulated Depreciation	101,385
-------------------------------	---------

Net Equipment and Software	89,213
-----------------------------------	---------------

TOTAL ASSETS	499,962
---------------------	----------------

LIABILITIES & NET ASSETS

Liabilities

Accounts Payable	70,580
Accrued Expenses	4,677
Deferred Revenue	5,000

Total Liabilities	80,257
--------------------------	---------------

Net Assets

Unrestricted	187,355
Temporarily Restricted	232,350

Total Net Assets	419,705
-------------------------	----------------

TOTAL LIABILITIES & NET ASSETS	499,962
---	----------------

Charities Review Council

2016 Statement of Activities

	Dec 31, 2016		
	Unrestricted	Temporarily Restricted	Total
SUPPORT & REVENUES			
Public Support			
United Way Donations	1,529	-	1,529
Individuals	39,683	-	39,683
Corporations & Foundations	255,400	291,000	546,400
In-Kind Contributions	3,300	-	3,300
Fee for Service	124,518	-	124,518
Annual Meeting	-	-	-
Other Revenue	728	-	728
Interest & Dividend Income	3	-	3
Net Assets Released from Restrictions	103,710	(103,710)	-
Total Support & Revenues	528,871	187,290	716,161
EXPENSES			
Program Services			
Nonprofit Services	240,459	-	240,459
Donor Information/Education Services	80,551	-	80,551
Donor–Nonprofit Relations	64,955	-	64,955
Total Program Services	385,965	-	385,965
Support Services			
Management & General	94,758	-	94,758
Fundraising	35,690	-	35,690
Total Support Services	130,448	-	130,448
Total Expenses	516,413	-	516,413
CHANGE IN NET ASSETS	12,458	187,290	199,748
NET ASSETS, Beginning of Year	174,897	45,060	219,957
NET ASSETS, End of Year	187,355	232,350	419,705

See our audited financials for more information.