

Charities Review Council

2020 Balance Sheet

Unaudited

| | <u>Dec 31, 2020</u> |
|-------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Cash | 166,912 |
| Grants Receivable | 28,720 |
| Other Current Assets | 2,677 |
| Total Current Assets | <u>198,309</u> |
| Equipment and Software | |
| Office Equipment | 6,099 |
| Website Software | 190,905 |
| Total Equipment and Software | <u>197,004</u> |
| Less Accumulated Depreciation | (197,004) |
| Net Equipment and Software | <u>0</u> |
| TOTAL ASSETS | <u>198,309</u> |
| | |
| LIABILITIES AND NET ASSETS | |
| Accounts Payable | 4,306 |
| Credit Card | 854 |
| Accrued Expenses | 5,771 |
| Deferred Revenue | 20,467 |
| Total Liabilities | <u>31,398</u> |
| Net Assets | |
| Without Donor Restrictions | 146,911 |
| With Door Restrictions | 15,000 |
| Total Net Assets | <u>161,911</u> |
| TOTAL LIABILITIES AND EQUITY | <u>193,309</u> |

Charities Review Council

2020 Statement of Activities

Unaudited

| | Dec 31, 2020 | | |
|---------------------------------------|-------------------------------|----------------------------|-----------------|
| | Without Donor Restrictions | With Donor Restrictions | Total |
| SUPPORT & REVENUES | | | |
| Public Support | | | |
| United Way Donations | 50 | | 50 |
| Individuals | 33,860 | | 33,860 |
| Corporations & Foundations | 244,675 | | 244,675 |
| In-Kind Contributions | - | | - |
| Government Grants | 60,000 | | 60,000 |
| Fee for Service | 106,929 | | 106,929 |
| Biennial Forum Meeting | - | | - |
| Other Revenue | 3,848 | | 3,848 |
| Net Assets Released from Restrictions | 21,000 | (21,000) | - |
| Total Support & Revenues | 470,362 | (21,000) | 449,362 |
| EXPENSES | | | |
| Program Services | | | |
| Nonprofit Services | 222,943 | | 222,943 |
| Donor Information/Education Services | 35,350 | | 35,350 |
| Donor–Nonprofit Relations | 65,137 | | 65,137 |
| Total Program Services | 323,430 | - | 323,430 |
| Support Services | | | |
| Management & General | 106,854 | | 106,854 |
| Fundraising | 35,099 | | 35,099 |
| Total Support Services | 141,953 | - | 141,953 |
| Total Expenses | 465,383 | - | 465,383 |
| CHANGE IN NET ASSETS | 4,979 | (21,000) | (16,021) |
| NET ASSETS, Beginning of Year | 141,932 | 36,000 | 214,471 |
| NET ASSETS, End of Year | 146,911 | 15,000 | 161,911 |