



BALANCE SHEET

CURRENT ASSETS

Cash and Cash Equivalents	\$1,017,922
Pledges Receivable	465,197
Accounts Receivable, Other	216,667
Prepaid Expenses	10,436
Total Current Assets	\$1,710,222

Website Costs, Property, and Equipment	\$859,473
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OTHER ASSETS

Pledges Receivable, Net of Current Portion	\$457,917
Security Deposits	13,200
Total Other Assets	471,117

Total Assets	\$3,040,812
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CURRENT LIABILITIES

Accounts Payable and Accrued Expenses	\$53,964
Total Current Liabilities	53,964

Deferred Rent	177,484
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Total Liabilities	\$231,448
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NET ASSETS

Unrestricted	
Undesignated	\$1,916,311
Board Designated	54,491
Total Unrestricted	1,970,802

Temporarily Restricted	838,562
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Total Net Assets	\$2,809,364
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Total Liabilities and Net Assets	\$3,040,812
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STATEMENT OF ACTIVITIES

SUPPORT AND REVENUE

Contributions and Grants	
Corporate Grants	\$1,578,002
Foundation Grants	33,646
Individuals	955,124
Website Monetization Revenue	1,254,606
Fundraisers and Special Events	759,855
In-Kind Contributions	497,968
Investment Income	1,387
Other Income	2,272
Total	\$5,082,860

EXPENDITURES

Compensation and Related Expenses	\$2,499,792
Program Consultants	824,827
In-Kind Marketing	426,726
Conferences, Meetings, and Events	243,666
Depreciation	229,992
Occupancy	158,420
Software Licenses	84,984
Legal	85,203
Website Maintenance and Development	72,781
Accounting	113,264
Other Operating Expenses	192,941
Total Expenses	\$4,932,596

Increase in Net Assets	\$150,264
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