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STATEMENTS OF FINANCIAL POSITION **Fiscal Year 2016-2017**

ASSETS

At 6/30/2017

Current assets

Cash and cash equivalents	\$ 104,801
Restricted Cash Accounts	369,928
Capital Expense Fund	6,980
Grants and contracts receivable	5,560,492
Inventories	16,023
Prepaid expenses	37,541
Rent Receivable	22,092
Other ST receivables	41,287
Subtotal	<u>6,159,145</u>

Long Term Assets

LT Receivables	\$ 257,910
Property and equipment, net	4,730,728

Total assets

\$ 11,147,783

LIABILITIES AND NET ASSETS

Current liabilities

Accounts payable and accrued expenses	\$ 534,076
Deferred grant and contract revenue	6,990,584
Line of Credit+Current portion of notes payable	231,652
Total Current Liabilities	<u>7,756,313</u>

Long-term liabilities

Tenant Security Deposits	\$ 41,732
Predevelopment Funds	250,027
Notes payable, less current portion	1,757,566

Total long-Term Liabilities

2,049,325

Total Liabilities

9,805,638

Net assets

Unrestricted net assets	\$ 1,111,774
Temporarily restricted	230,370
Permanently restricted	0

Total Net Assets (Fund Balance)

1,342,145

Total Net Assets and Liabilities

\$ 11,147,783

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STATEMENT OF CASH FLOWS

Fiscal Year 2016-2017

At
6/30/2017

CASH FLOWS FROM OPERATING ACTIVITIES

Change in net assets	\$ (680,095)
Plus: Depreciation	192,137
Cash provided from Operations:	\$ (487,958)

Change in:

<i>Inventories</i>	19,825
<i>Prepaid expenses</i>	(21,482)
<i>Rent receivables</i>	15,009
<i>Other receivables</i>	(13,257)
<i>Accounts payable and accrued expenses</i>	221,017
<i>Deferred grant and contract revenue</i>	993,420
<i>Tenant Security Deposits</i>	(1,623)
Net cash (used in) / provided by operating activities	\$ 1,212,909

CASH FLOW FROM INVESTING ACTIVITIES

<i>Net Purchases of property and equipment</i>	(928,792)
Net cash (used in) investing activities	\$ (928,792)

CASH FLOW FROM FINANCING ACTIVITIES

<i>Notes Payable</i>	181,377
<i>LT Receivables</i>	(240,455)
<i>Predevelopment Loans</i>	(100,350)
Net cash from financing activities	\$ (9,428)

Net increase / (decrease) in cash and equivalents	(213,269)
Cash and cash equivalents, beginning of period	694,977
Cash and cash equivalents, end of period	\$ 481,708

	A	B	C
3		Statement of Activities	
4		For the Period	
5		July 1, 2016 - June 30, 2017	
6			
7			Actual
8			
9		Meeting Basic Human Needs:	\$10,451,509
10		WIC, CACFP, Emergency Shelter, Food Banks, Energy Assistance, Case Management/HSI, Supportive Housing	10,475,944
11			(24,435)
12			
13		Building Capacity to Acquire Income and Assets:	1,383,117
14		Weatherization, Low-Income Housing Rehab, HES-IE, Hour Exchange, Affordable Housing	1,420,159
15			(37,042)
16			
17		Fostering Positive At-Risk-Youth Development:	796,538
18		Hawkins House, Crossroads, One-on-One Mentoring, Community- Based Life Skills, Access & Visitation, Parent Education Program	794,056
19			2,482
20			
21		Mobilizing Stakeholders for Advocacy and Action:	154,022
22			177,927
23			(23,905)
24			
25		Administration and Property Management:	632,473
26			1,064,993
27			(432,520)
28		Total Revenue	\$13,417,660
29		Total Expense	\$13,933,079
30		Plus: Change in Temporarily Restricted Net Assets	\$27,462
31		Less: Funded Depreciation	(\$25,979)
32		Change in Unrestricted Net Assets before Depn	(\$513,936)
33		Less: Unfunded Depreciation	(\$166,158)
		Net Change In Unrestricted Net Assets	(\$680,094)