

Statement of Financial Position
September 30, 2019

ASSETS

	9/30/2019	12/31/2018
Current Assets		
Cash and cash equivalents	\$ 122,290	\$ 135,940
Donations and grants receivable	105,035	145,340
Other receivables	9,320	12,265
Prepaid insurance	1,330	5,575
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Total Current Assets	237,975	299,120
Fixed Assets		
Equipment furniture and fixtures	143,505	125,275
Less accumulated depreciation	(41,525)	(36,580)
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Total Fixed Assets	101,980	88,695
Long Term Investments	76,870	75,000
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Total Assets	\$ 416,825	\$ 462,815

LIABILITIES AND NET ASSETS

Current Liabilities

Accounts payable	29,100	85,540
Accrued expenses	25,350	18,300
Current portion of Long term debt	2,420	2,420

Total Current Liabilities	56,870	106,260
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Long term debt	8,540	10,960
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Net Assets

Without Donor Restrictions		
Board Designated Funds	50,000	55,000
Fixed Assets, Net	101,980	88,695
Undesignated	44,685	41,100
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Total Net Assets Without Donor Restriction	196,665	184,795

With Donor Restrictions		
Purpose Restricted	42,500	55,000
Time Restricted	37,250	30,800
Perpetually Restricted / Endowment	75,000	75,000
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Total Net Assets With Donor Restriction	154,750	160,800

Total Net Assets	351,415	345,595
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Total Liabilities and Net Assets	\$ 416,825	\$ 462,815
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Statement of Activities
For the nine months ending September 30, 2019

	Without Donor Restrictions	With Donor Restrictions	Total
<u>SUPPORT AND REVENUES</u>			
Contributions	90,000		90,000
Foundation grants	25,000	198,530	223,530
Fundraising events, net	76,300		76,300
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Total Support	191,300	198,530	389,830
Government contracts	340,000	-	340,000
Fee for Service	4,700	-	4,700
Investment Income	3,965	-	3,965
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Total Revenue	348,665	-	348,665
Net Assets Released from Restriction	204,580	(204,580)	
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Total Support and Revenues	744,545	(6,050)	738,495
<u>EXPENSES</u>			
Program Services			
Education & awareness	150,979	-	150,979
Counseling services	424,860	-	424,860
Consulting	29,944	-	29,944
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Total Program Services	605,783	-	605,783
Supporting Services			
Administration	67,031	-	67,031
Fundraising	59,862	-	59,862
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Total Support Services	126,893	-	126,893
Total Expenses	732,675	-	732,675
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Increase in Net Assets	\$ 11,870	\$ (6,050)	\$ 5,820
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<u>NET ASSETS</u>			
Beginning of the year	184,795	160,800	420,595
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End of the year	196,665	154,750	426,415
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Statement of Financial Position Ratios:

	9/30/2019	12/31/2018
QUICK RATIO:		
Cash & Cash Equivalents	122,290	135,940
Current Liabilities	56,870	106,260
Ratio	2.15	1.28
TRADITIONAL RESERVE:		
<i>Average Monthly Expenses</i>		
Total Expenses to Date	732,675	732,675
# of Months	9	9
Average Monthly Expenses	81,408	81,408
Net Assets Without Donor Restrictions	196,665	184,795
Average Monthly Expenses	81,408	81,408
Reserve	2.42	2.27
LIQUID RESERVE:		
Net Assets Without Restriction	196,665	184,795
Less: Fixed Assets	101,980	88,695
	<u>94,685</u>	<u>96,100</u>
Average Monthly Expenses	81,408	81,408
Liquid Reserve	1.16	1.18

Cashflow Forecast

	Total Budget	1st Quarter 1/1 - 3/31	2nd Quarter 4/1 - 6/30	3rd Quarter 7/1 - 9/30	4th Quarter 10/1 - 12/31
Opening Cash Balance		135,940	45,150	44,150	122,290
Receivables Collected		34,000	14,000		
Contributed Support					
Individuals	215,000	15,000	60,000	40,000	100,000
Foundations	425,000	90,000	95,000	150,000	90,000
Earned Revenue					
Government contracts	450,000	25,000	125,000	146,140	153,860
Interest and dividends	5,000	1,250	1,250	1,250	1,250
Total Inflows	1,095,000	165,250	295,250	337,390	345,110
Personnel	625,000	156,250	156,250	156,250	156,250
Operating	380,000	110,000	100,000	95,000	75,000
Capital	29,790	29,790	-	-	-
Total Outflows	1,034,790	296,040	256,250	251,250	231,250
Cash Available	60,210	5,150	84,150	130,290	236,150
From (To) Line of Credit	-	40,000	(40,000)	-	
From (To) Investments	(50,000)			(8,000)	(42,000)
Closing Cash Balance		45,150	44,150	122,290	194,150
Beginning Investments	75,000	75,000	75,000	75,000	83,000
Ending Investments	125,000	75,000	75,000	83,000	125,000