

STATEMENT OF FINANCIAL POSITION

Fiscal Year 2014

ASSETS

Cash & current investments	\$760,078
Restricted cash	\$300,369
Receivables	\$198,361
Prepaid expenses	\$13,923
TOTAL CURRENT ASSETS	\$1,272,731
Property & equipment - Net	\$2,006,571
TOTAL ASSETS	\$3,279,302

LIABILITIES

Current liabilities	\$243,460
Long-term liabilities	\$1,215,484
TOTAL LIABILITIES	\$1,458,944

NET ASSETS

Unrestricted	\$1,640,455
Temporarily restricted	\$179,903
TOTAL NET ASSETS	\$1,820,358

TOTAL LIABILITIES AND NET ASSETS **\$3,279,302**

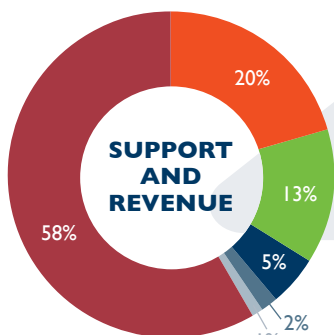
SUPPORT & REVENUE

Contributions	\$1,154,317
In-kind contributions	\$286,259
Government contracts	\$3,296,885
Contract income	\$759,706
Special event income	\$145,093
Less cost of direct benefits to donors	- \$53,338
Net special event revenue	\$91,755
Other income	\$52,813
TOTAL SUPPORT & REVENUE	\$5,641,735

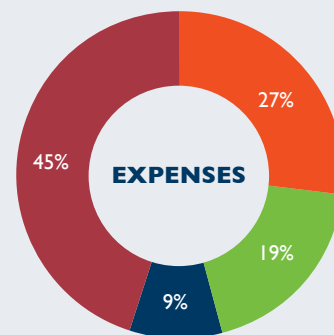
EXPENSES

Shelter	\$952,690
Family housing	\$2,559,945
Single adult housing	\$1,530,393
TOTAL PROGRAM SERVICES	\$5,043,028
Administration & fundraising	\$555,580
TOTAL EXPENSES	\$5,598,608

CHANGE IN NET ASSETS **\$43,127**
NET ASSETS - BEGINNING OF PERIOD **\$1,777,231**
NET ASSETS - END OF PERIOD **\$1,820,358**



- Government contracts
- Contributions
- Contract income
- In-kind contributions
- Special event revenue
- Other income



- Family housing
- Single adult housing
- Shelter
- Admin & fundraising