

# STATEMENT OF FINANCIAL POSITION

Fiscal Year 2014

## ASSETS

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

## LIABILITIES

Current liabilities .....	\$243,460
Long-term liabilities .....	\$1,215,484
<b>TOTAL LIABILITIES .....</b>	<b>\$1,458,944</b>

## NET ASSETS

Unrestricted .....	\$1,640,455
Temporarily restricted .....	\$179,903
<b>TOTAL NET ASSETS .....</b>	<b>\$1,820,358</b>

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

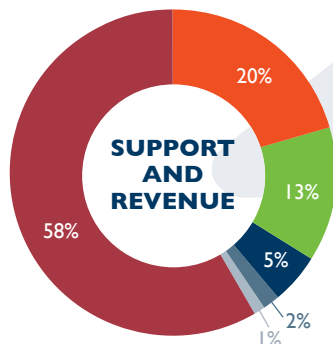
## SUPPORT & REVENUE

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
<b>TOTAL SUPPORT &amp; REVENUE .....</b>	<b>\$5,641,735</b>

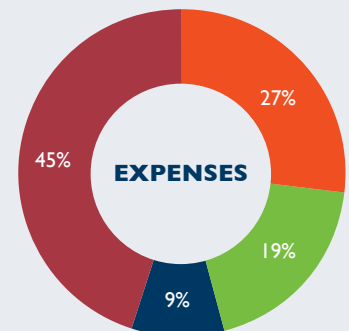
## EXPENSES

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

**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