

Charities Review Council

2018 Balance Sheet

	<u>Dec 31, 2018</u>
ASSETS	
Current Assets	
Cash	259,900
Grants Receivable	109,757
Prepaid Expenses	12,310
Total Current Assets	381,967
Equipment and Software	
Office Equipment	6,099
Website Software	190,905
Total Equipment and Software	197,004
Less Accumulated Depreciation	160,481
Net Equipment and Software	36,523
TOTAL ASSETS	418,490
 LIABILITIES & NET ASSETS	
Liabilities	
Accounts Payable	18,363
Accrued Expenses	8,978
Deferred Revenue	28,000
Total Liabilities	55,341
Net Assets	
Without Donor Restrictions	241,149
With Donor Restrictions	122,000
Total Net Assets	363,149
TOTAL LIABILITIES & NET ASSETS	418,490

Charities Review Council

2018 Statement of Activities

	Dec 31, 2018		
	Without Donor Restrictions	With Donor Restrictions	Total
SUPPORT & REVENUES			
Public Support			
United Way Donations	1,710	-	1,710
Individuals	32,216	-	32,216
Corporations & Foundations	209,950	250,050	460,000
In-Kind Contributions	-	-	-
Fee for Service	120,235	-	120,235
Biennial Forum Meeting	-	-	-
Other Revenue	1,532	-	1,532
Net Assets Released from Restrictions	128,050	(128,050)	-
Total Support & Revenues	493,693	122,000	615,693
EXPENSES			
Program Services			
Nonprofit Services	202,301	-	202,301
Donor Information/Education Services	44,371	-	44,371
Donor–Nonprofit Relations	85,200	-	85,200
Total Program Services	331,872	-	331,872
Support Services			
Management & General	126,385	-	126,385
Fundraising	38,797	-	38,797
Total Support Services	165,182	-	165,182
Total Expenses	497,054	-	497,054
CHANGE IN NET ASSETS	(3,361)	122,000	118,639
NET ASSETS, Beginning of Year	244,510	-	244,510
NET ASSETS, End of Year	241,149	122,000	363,149

See our audited financials for more information.