

Charities
REVIEW
Council[®]
where donors & nonprofits meet

Balance Sheet
Preliminary, Unaudited

Dec 31, 2019

ASSETS

Current Assets

Checking/Savings

Checking	165,154
Investment	5,911

Total Checking/Savings 171,065

Other Current Assets

Grants Receivable	16,157
Prepaid Expenses	1,967
Undeposited Funds	22,369
Security Deposit	2,295

Total Other Current Assets 42,788

Total Current Assets 213,854

Other Assets

Property and Equipment	6,099
Website Development	190,905
Accumulated Depreciation	(6,099)
Accumulated Amortization	(181,778)

Total Other Assets 9,127

TOTAL ASSETS 222,981

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable	2,594
Health Benefits W/H	873
403(b) Plans	(830)
Accrued Vacation pay	5,875
Deferred Revenue	0

Total Current Liabilities 8,512

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Equity

Unrestricted Net Assets	322,147
Temporarily Restricted Net Assets	41,000
Net Revenue	(148,679)

Total Equity 214,469

TOTAL LIABILITIES AND EQUITY 222,981

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Statement of Activities Preliminary, Unaudited

	Fiscal Year 2019			
	Actual	Budget	Over Budget	% of Budget
REVENUE				
United Way Unrestricted	205	2,500	(2,295)	8%
Individuals Unrestricted	29,663	33,000	(3,337)	90%
Corporations & Foundations Restricted	57,113	0	57,113	
Corporations & Foundations Unrestricted	146,800	220,000	(73,200)	67%
Satisfaction of Restricted Unrestricted	29,200	162,500	(133,300)	18%
Annual Meeting	0	15,000	(15,000)	0%
Fees Accountability Wizard	124,350	140,000	(15,650)	89%
Fees DEI Toolkit	5,000	15,500	(10,500)	32%
Royalties DEI Toolkit	0	65,000	(65,000)	0%
Interest Income	3	0	3	
Miscellaneous Income	477	0	477	
Contributed Services	547	0	547	
TOTAL REVENUE	393,359	653,500	(260,141)	60%
EXPENSES				
Salaries, Benefits, Taxes	297,963	325,001	(27,038)	92%
Occupancy	31,238	31,419	(181)	99%
Insurance Summary	2,608	3,735	(1,127)	70%
Telephone & Internet	3,288	3,750	(462)	88%
Equipment Lease	4,813	5,900	(1,087)	82%
Office Supplies	797	4,000	(3,203)	20%
Printing	7,001	12,300	(5,299)	57%
Giving Guide Printing	6,742	6,200	542	109%
Postage and Delivery	5,346	7,845	(2,499)	68%
Conferences and Meetings	33,768	31,205	2,563	108%
Travel	5,691	9,000	(3,309)	63%
Professional Fees Summary	103,633	121,802	(18,169)	85%
Staff Development	1,334	5,000	(3,666)	27%
Dues and Subscriptions	4,719	13,000	(8,281)	36%
Marketing/Advertising	1,473	17,500	(16,027)	8%
Bank/Merchant Fees	4,114	6,425	(2,311)	64%
Depreciation Expense	27,396	27,396	0	100%
Miscellaneous Expense	116	0	116	
TOTAL EXPENSES	542,037	631,478	(89,441)	86%
NET REVENUE	(148,679)	22,022	(170,701)	-675%