



Our Financials

2010 - 2014



501 COMMONS

STATEMENTS OF FINANCIAL POSITION
December 31, 2014, 2013, 2012, 2011 and 2010

ASSETS	2014	2013	2012	2011	2010
Current Assets					
Cash and cash equivalents	\$ 632,507	\$ 579,665	\$ 219,454	\$ 119,087	\$ 145,953
Accounts receivable, net	114,807	153,968	139,074	57,595	147,041
Current portion pledges receivable	647,352	459,053	301,000	99,500	
Prepaid expenses and deposits	14,565	9,219	10,379	6,528	8,398
Total current assets	1,409,231	1,201,905	669,907	282,710	301,392
Pledges Receivable, net of current portion	970,780		150,000	40,000	
Fixed Assets, net	35,832	34,660	52,268	10,495	7,046
Digital Assets, net	4,125	9,625	15,125		
Goodwill	44,654	44,654	44,654		
Total assets	\$ 2,464,622	\$ 1,290,844	\$ 931,954	\$ 333,205	\$ 308,438
LIABILITIES AND NET ASSETS					
Current Liabilities					
Accounts payable	\$ 31,927	\$ 33,882	\$ 28,886	\$ 9,879	\$ 10,903
Accrued expenses and payroll	149,558	145,346	99,665	20,173	32,133
Deferred revenue	248,623	100,000	59,500		
Total current liabilities	430,108	279,228	188,051	30,052	43,036
Deferred lease incentive	16,570				
Total liabilities	446,678	279,228	188,051	30,052	43,036
Net Assets					
Unrestricted	508,900	479,081	305,723	126,186	117,704
Temporarily restricted	1,509,044	532,535	438,180	176,967	147,698
Total net assets	2,017,944	1,011,616	743,903	303,153	265,402
Total liabilities and net assets	\$ 2,464,622	\$ 1,290,844	\$ 931,954	\$ 333,205	\$ 308,438



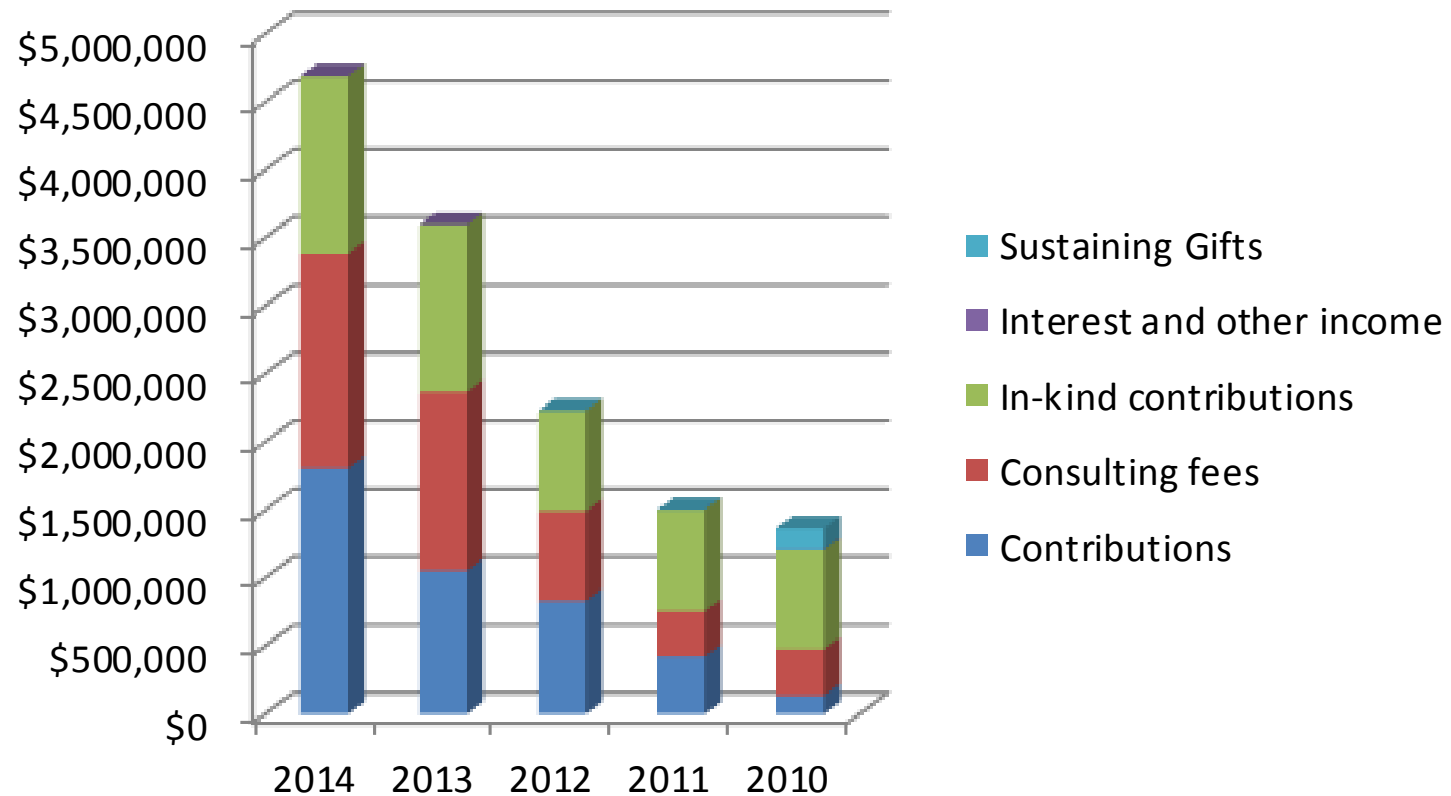
501 COMMONS

STATEMENTS OF ACTIVITIES

For the Years Ended December 31, 2014, 2013, 2012, 2011 and 2010

	2014	2013	2012	2011	2010
Revenue					
Contributions	\$1,808,038	\$ 1,053,604	\$ 831,290	\$ 423,114	\$ 133,488
Consulting fees	1,577,635	1,316,782	661,286	332,008	340,843
In-kind contributions	1,305,626	1,227,395	738,582	748,025	731,672
Interest and other income	343	406	20	315	4,547
Sustaining Gifts					154,500
Total revenue	<u>4,691,642</u>	<u>3,598,187</u>	<u>2,231,178</u>	<u>1,503,462</u>	<u>1,365,050</u>
Expenses					
Program services	3,396,168	3,078,471	1,679,581	1,338,023	1,089,650
Management and general	184,018	212,559	102,695	115,705	105,746
Fundraising	105,128	39,444	8,152	11,983	15,571
Total expenses	<u>3,685,314</u>	<u>3,330,474</u>	<u>1,790,428</u>	<u>1,465,711</u>	<u>1,210,967</u>
Change in net assets	1,006,328	267,713	440,750	37,751	154,083
Net assets, beginning of year	1,011,616	743,903	303,153	265,402	111,319
Net assets, end of year	<u>\$ 2,017,944</u>	<u>\$ 1,011,616</u>	<u>\$ 743,903</u>	<u>\$ 303,153</u>	<u>\$ 265,402</u>

Revenue Sources



Functional Expenses

Components of Functional Expenses			
Year	Program	Management and General	Fundraising
2014	92.2%	5.0%	2.9%
2013	92.4%	6.4%	1.2%
2012	93.8%	5.7%	0.5%
2011	91.3%	7.9%	0.8%
2010	90.0%	8.7%	1.3%