



Our Financials

2010 - 2016



501 Commons
 STATEMENT OF FINANCIAL POSITION
 December 31, 2016, 2015, 2014, 2013, 2012, 2011 and 2010

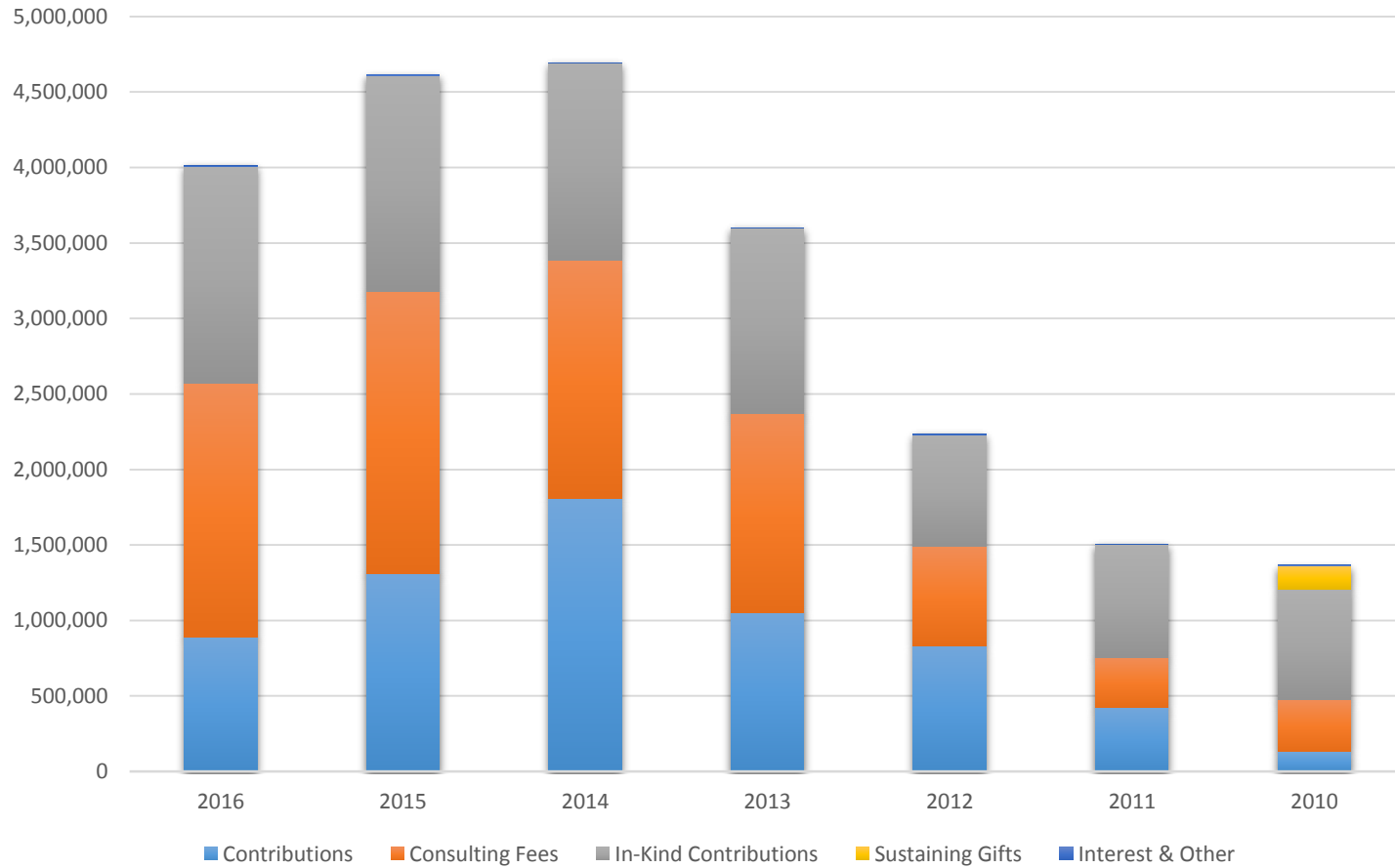
ASSETS	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>
Current Assets							
Cash and cash equivalents	\$ 1,158,809	\$ 735,295	\$ 632,507	\$ 597,665	\$ 219,454	\$ 119,087	\$ 145,953
Accounts receivable, net	156,121	146,365	114,807	153,968	139,074	57,595	147,041
Current portion pledges receivable	534,314	809,135	647,352	459,053	301,000	99,500	
Prepaid expenses and deposits	<u>30,928</u>	<u>6,609</u>	<u>14,565</u>	<u>9,219</u>	<u>10,379</u>	<u>6,528</u>	<u>8,398</u>
Total current assets	1,880,172	1,697,404	1,409,231	1,201,905	669,907	282,710	301,392
Pledges Receivable, net of current portion		790,200	970,780	150,000	150,000	40,000	
Fixed Assets, net	18,155	22,213	35,832	34,660	52,268	10,495	7,046
Digital Assets, net			4,125	9,625	15,125		
Goodwill	<u>44,654</u>	<u>44,654</u>	<u>44,654</u>	<u>44,654</u>	<u>44,654</u>		
Total assets	<u>\$ 1,942,981</u>	<u>\$ 2,554,471</u>	<u>\$ 2,464,622</u>	<u>\$ 1,290,844</u>	<u>\$ 931,954</u>	<u>\$ 333,205</u>	<u>\$ 308,438</u>
LIABILITIES AND NET ASSETS							
Current Liabilities							
Accounts payable	\$ 152,720	\$ 43,601	\$ 31,927	\$ 33,882	\$ 28,886	\$ 9,879	\$ 10,903
Accrued expenses and payroll	235,182	189,976	149,558	145,346	99,665	20,173	32,133
Deferred revenue	<u>78,327</u>	<u>59,660</u>	<u>248,623</u>	<u>100,000</u>	<u>59,500</u>		
Total current liabilities	466,229	293,237	430,108	279,228	188,051	30,052	44,036
Deferred lease incentive	<u>16,203</u>	<u>16,998</u>	<u>16,570</u>				
Total liabilities	482,432	310,235	446,678	279,228	188,051	30,052	43,036
Net assets							
Unrestricted	609,549	597,172	508,900	479,081	305,723	126,186	117,704
Temporary restricted	<u>851,000</u>	<u>1,647,064</u>	<u>1,509,044</u>	<u>532,535</u>	<u>438,180</u>	<u>176,967</u>	<u>147,698</u>
Total net assets	<u>1,460,549</u>	<u>2,244,236</u>	<u>2,017,944</u>	<u>1,011,616</u>	<u>743,903</u>	<u>303,153</u>	<u>265,402</u>
Total liabilities and net assets	<u>1,942,981</u>	<u>2,554,471</u>	<u>2,464,622</u>	<u>1,290,844</u>	<u>931,954</u>	<u>333,205</u>	<u>308,438</u>



501 Commons
 STATEMENT OF ACTIVITIES
 For the Years Ended December 31, 2016, 2015, 2014, 2013, 2012, 2011 and 2010

	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>
Revenue							
Contributions	\$ 892,707	\$ 1,311,858	\$ 1,808,038	\$ 1,053,604	\$ 831,290	\$ 423,114	\$ 133,488
Consulting fees	1,676,943	1,864,340	1,577,635	1,316,782	661,286	332,008	340,843
Less discounts		(30,365)					
In-kind contributions	1,438,245	1,429,479	1,305,626	1,227,395	738,582	748,025	731,672
Interest and other income	5,030	7,871	343	406	20	315	4,547
Sustaining Gifts							154,500
Total revenue	<u>4,066,570</u>	<u>4,583,138</u>	<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	4,495,597	4,041,555	3,396,168	3,078,471	1,679,581	1,338,023	1,089,650
Management and general	213,996	155,499	184,018	212,559	102,694	115,705	105,746
Fundraising	140,664	159,837	105,128	39,444	8,152	11,983	15,571
Total expenses	<u>4,850,257</u>	<u>4,356,891</u>	<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	(783,687)	226,292	1,006,328	267,713	440,750	37,751	154,083
Net assets, beginning of year	<u>2,244,236</u>	<u>2,017,944</u>	<u>1,011,616</u>	<u>743,903</u>	<u>303,153</u>	<u>265,402</u>	<u>111,319</u>
Net assets, end of year	<u>\$ 1,460,549</u>	<u>\$ 2,244,236</u>	<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
2016	92.7%	4.4%	2.9%
2015	92.8%	3.5%	3.7%
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%