

The funds we raise fuel the dreams of children

With the help of generous donors and partners, we are able to provide the professional case management, activities, opportunities, and leadership needed to change lives through mentorship.

2017 Financial Overview Summary

Statement of Financial Position

Assets

Cash and Cash Equivalents	\$131,278
Investments	42,361
Contributions Receivable	23,893
Prepaid Expenses	2,057
Total Noncurrent Assets	14,485

Total Assets **\$214,074**

Liabilities

Accounts Payable	\$10,364
Accrued Salaries and Wages	6,019
Accrued Payroll Taxes	3,535
Unearned Revenue	5,000
Noncurrent Liabilities	676

Total Liabilities **\$25,594**

Total Liabilities and Net Assets **\$214,074**

Statement of Activities

Revenue, Gains and Other Support

Contributions	\$189,129
Non-Federal Grants	62,189
Investment Return	7,421
Fundraising	268,215

Total Revenue, Gains and Other Support **\$526,954**

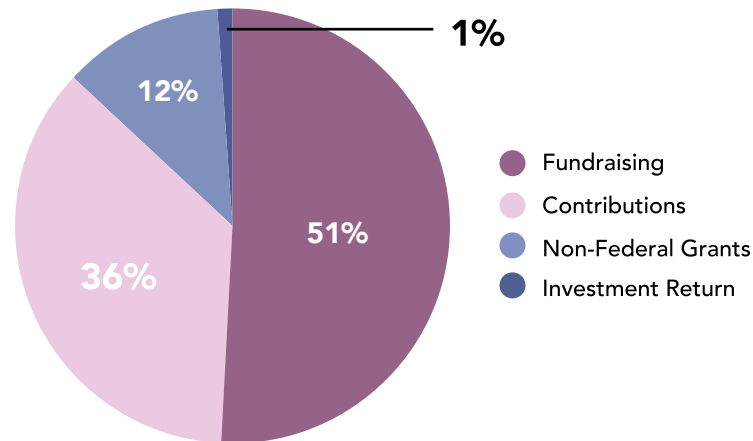
Expenses

Program Services	\$323,774
Supporting Services	
Management and General	51,108
Fundraising	74,321

Total Expenses **\$449,203**

Change in Net Assets **\$77,751**

Total Revenue: \$526,954



Total Expenses: \$449,203

