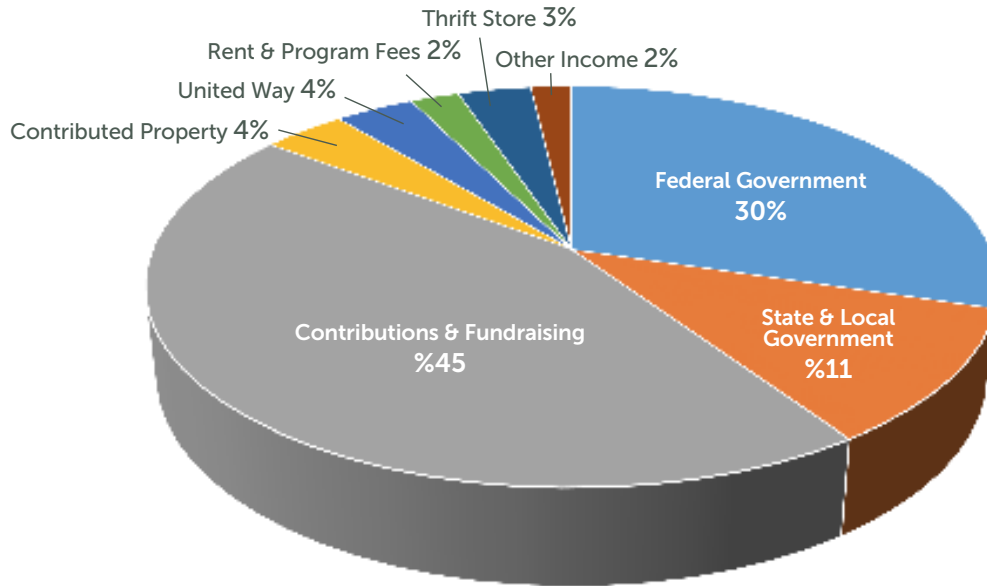


# OPERATING SUPPORT AND REVENUE

YEAR ENDED JUNE 30, 2016

## OPERATING SUPPORT & REVENUE



## SUPPORT AND REVENUE

Federal Government.....	\$2,063,142
State & Local Government.....	\$755,349
Contributions & Fundraising (net of expenses).....	\$3,109,124
Contributed Property.....	\$261,681
United Way.....	\$251,199
Rent & Program Fees.....	\$153,493
Thrift Store.....	\$231,152
Other Income.....	\$127,750
<b>Total Support &amp; Revenue.....</b>	<b>\$6,952,890</b>

For the full financial report and 990  
please visit our website -  
<http://forkidsva.org/financial-information>





# STATEMENT OF FINANCIAL POSITION

YEAR ENDED JUNE 30, 2016

## ASSETS

Cash & Cash Equivalents .....	\$1,095,594
Other Current Assets .....	\$1,428,632
Pledges receivable .....	\$2,320,535
Property & Equipment.....	\$3,047,450
Investments.....	\$104,798
<b>Total Assets.....</b>	<b>\$7,997,009</b>

## LIABILITIES

Current Liabilities .....	\$250,456
Long Term Liabilities (net of current portion) .....	\$10,225
<b>Total Liabilities.....</b>	<b>\$260,681</b>

## NET ASSETS

Unrestricted .....	\$3,399,448
Temporarily Restricted .....	\$4,336,880
<b>Total Assets.....</b>	<b>\$7,736,328</b>

**Total Liabilities & Net Assets.....\$7,997,009**

## USE OF FUNDS

	FY16	FY15
Management & General	\$269,581	\$351,017
Fundraising	\$704,062	\$530,092
Programs & Services	\$6,113,087	\$5,377,402
<b>Total</b>	<b>\$7,086,730</b>	<b>\$6,258,511</b>
Management, General, Fundraising	13.7%	14.1%
Programs & Services	86.3%	85.9%

