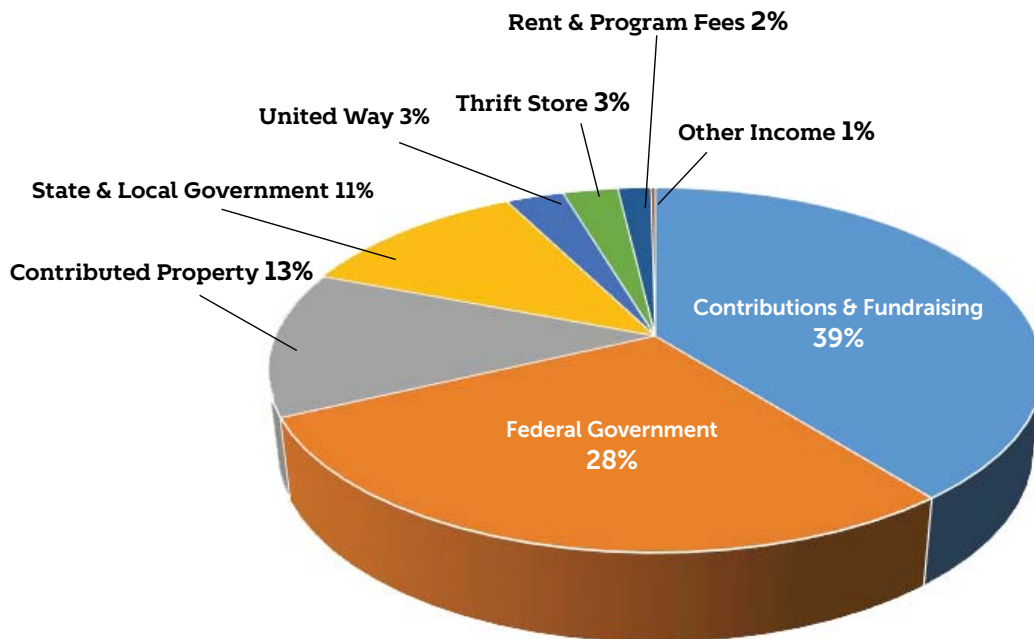


Financial Summary

The past year was an important one for ForKids as we entered into our first capital campaign in earnest, setting the stage for the construction of new facilities in South Norfolk and Suffolk. The Campaign ForKids is reflected in the financials through significant increases in assets as well as in the investment in human capital necessary to execute the campaign successfully. ForKids accomplished this while serving more families than ever, receiving its 26th consecutive "unqualified" audit, maintaining its 4-Star Rating from Charity Navigator and Platinum Status from Guidestar.

Charles J. Saunders, CPA
Treasurer

OPERATING SUPPORT & REVENUE - YEAR ENDED JUNE 30, 2017



SUPPORT AND REVENUE

Federal Government	\$2,258,200
State & Local Government	\$918,349
Contributions & Fundraising (net of expenses)	\$3,109,969
Contributed Property	\$1,019,164
United Way	\$227,513
Rent & Program Fees	\$129,836
Thrift Store	\$217,647
Other Income	\$17,134
Total Support & Revenue	\$7,897,812



STATEMENT OF FINANCIAL POSITION

YEAR ENDED JUNE 30, 2017

ASSETS

Cash & Cash Equivalents.....	\$1,080,331
Other Current Assets	\$1,787,481
Pledges Receivable	\$2,988,321
Property & Equipment.....	\$4,024,654
Investments.....	\$56,566
Total Assets.....	\$9,937,353

LIABILITIES

Current Liabilities.....	\$253,943
Long Term Liabilities (net of current portion)	\$1,467
Total Liabilities.....	\$255,410

NET ASSETS

Unrestricted	\$5,259,363
Temporarily Restricted.....	\$4,422,580
Total Net Assets.....	\$9,681,943

Total Liabilities & Net Assets \$9,937,353

USE OF FUNDS FY17

Management & General	\$396,389
Fundraising	\$713,110
Programs & Services	\$5,840,846
Total	\$6,950,345

Management, General, Fundraising	16%
Programs & Services	84%

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

