

6/6/2019 12:14
 Accrual Basis

Consolidated Statement of Activities (P&L)
 5/1/18 thru 4/30/19 (Interoffice - Unaudited)

	Unrestricted	Temporarily Restricted	Total
Revenues, and other support			
Contributions	1,565,620.62	83,800.00	1,649,420.62
In kind Contributions	755,344.40	0.00	755,344.40
Fee Income	0.00	0.00	0.00
Rental Income	1,294,882.73	0.00	1,294,882.73
Total support	<u>3,615,847.75</u>	<u>83,800.00</u>	<u>3,699,647.75</u>
Net assets released from restrictions	101,752.00	-101,752.00	0.00
Functional expenses			
Program services			
Program services	2,513,355.42	0.00	2,513,355.42
Program services-in-kind	755,310.40	0.00	755,310.40
Total program services	<u>3,268,665.82</u>	<u>0.00</u>	<u>3,268,665.82</u>
Supporting services			
Fundraising	412,707.90	0.00	412,707.90
Fundraising-in-kind	0.00	0.00	0.00
Special Events	72,405.35	0.00	72,405.35
Management and general	711,551.83	0.00	711,551.83
Total supporting services	<u>1,196,665.08</u>	<u>0.00</u>	<u>1,196,665.08</u>
total functional expenses	<u>4,465,330.89</u>	<u>0.00</u>	<u>4,465,330.89</u>
Building expenses	1,146,115.76	0.00	1,146,115.76
Total expenses	<u>5,611,446.65</u>	<u>0.00</u>	<u>5,611,446.65</u>
Other income			
Investment income	958,038.16	0.00	958,038.16
Other income	70,908.05	0.00	70,908.05
Realized gain/loss on investments	337,004.82	0.00	337,004.82
Unrealized gain/loss of investments	-278,344.51	0.00	-278,344.51
Total other income	<u>1,087,606.52</u>	<u>0.00</u>	<u>1,087,606.52</u>
Change in net assets	<u>-431,305.32</u>	<u>-17,952.00</u>	<u>-449,257.32</u>
Net assets, May 1 2018	<u>47,028,198.00</u>	<u>101,752.00</u>	<u>47,129,950.00</u>
Net assets, April 30, 2019	<u>46,596,892.68</u>	<u>83,800.00</u>	<u>46,680,692.68</u>