

**NONPROFIT ORGANIZATION
STATEMENT OF FINANCIAL POSITION
OCTOBER 30, 2020**

ASSETS

	<u>2020</u>	<u>2019</u>
Current assets		
Cash and cash equivalents	\$ 25,843	\$ 29,843
Investments	17,855	17,440
Accounts receivable	6,833	5,750
Grants receivable	5,467	2,588
Promises to give	18,751	12,144
Prepays and deposits	3,284	1,743
Total Current Assets	78,033	69,508
Land	86,839	84,839
Building and Equipment, net	190,745	189,176
Promises to Give, long-term	8,600	12,550
Endowment Investments	23,203	21,959
	\$ 387,420	\$ 378,032

LIABILITIES AND NET ASSETS

Current Liabilities		
Accounts Payable	\$ 7,320	\$ 5,530
Accrued Liabilities	3,220	2,421
Line of credit	15,000	0
Current portion of long-term debt	2,662	2,758
Total Current Liabilities	28,202	10,709
Long-term Debt, less current portion above	47,731	50,489
Total Liabilities	75,933	61,198
Net Assets		
Without donor restrictions	268,115	265,710
With donor restrictions	43,372	51,124
Total Net Assets	311,487	316,834
	\$ 387,420	\$ 378,032
Current Ratio	3	6

**NONPROFIT ORGANIZATION
STATEMENT OF ACTIVITIES
OCTOBER 30, 2020**

	YTD Actual	YTD Budget	Budget Variance \$	Annual 2020 Budget
Support				
Contributions	\$ 75,626	\$ 66,370	\$ 9,256	\$ 88,494
Foundation grants - ABC Foundation	15,000	50,000	(35,000)	50,000
Foundation grants - other	25,850	33,750	(7,900)	45,000
Government grants	31,956	24,643	7,313	32,857
Special events	5,055	4,583	472	27,500
Total Support	153,487	179,346	(25,859)	243,851
Revenue				
Admissions	29,759	28,320	1,439	37,759
Membership fees	9,480	9,375	105	12,500
Interest income	1,675	1,725	(50)	2,300
Gain (loss) on investments	1,659	1,275	384	1,700
Other revenue	674	413	261	550
Total Revenue	43,247	41,108	2,139	54,809
Total Support and Revenue	196,734	220,454	(23,720)	298,660
Expenses				
Salaries, benefits, & taxes	134,764	133,073	1,691	180,764
Occupancy (rent, utilities)	24,686	24,911	(225)	33,214
Program expenses	11,081	18,061	(6,980)	24,081
Professional fees	10,659	11,250	(591)	15,000
Supplies	5,749	6,205	(456)	8,273
Printing	6,832	7,373	(541)	9,830
Insurance	1,386	1,264	122	1,684
Fundraising	2,237	1,811	426	5,433
Interest	1,865	1,867	(2)	2,490
Miscellaneous	684	713	(29)	950
Depreciation	2,138	2,138	0	2,850
Total Expenses	202,081	208,666	(6,585)	284,569
Excess (Deficit)	(5,347)	\$ 11,788	\$ (17,135)	\$ 14,091
Beginning Net Assets	316,834			
Ending Net Assets	\$ 311,487			