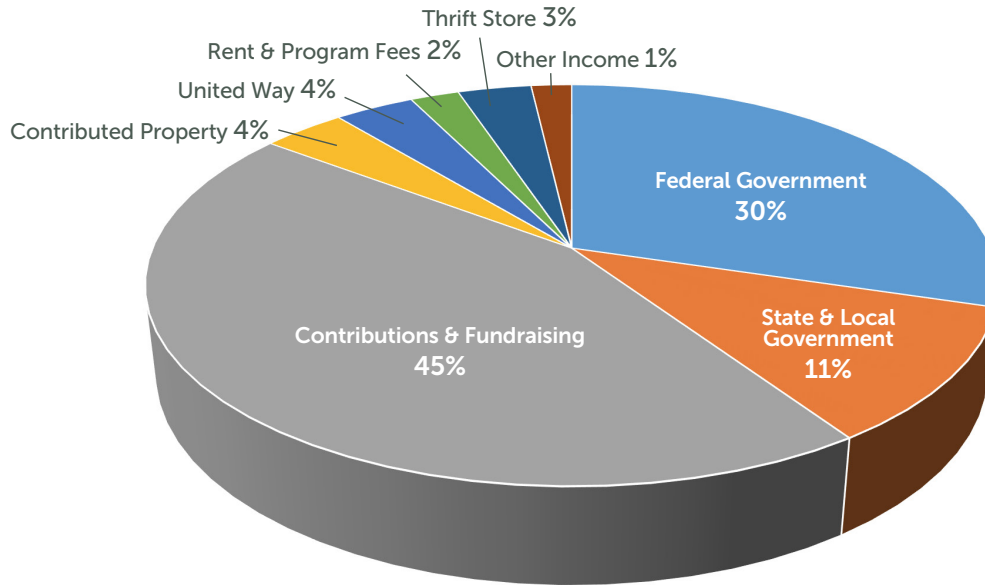


OPERATING SUPPORT AND REVENUE

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
Total Support & Revenue.....	\$6,952,890

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
Total Assets.....	\$7,997,009

LIABILITIES

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

NET ASSETS

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

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
Total	\$7,086,730	\$6,258,511
Management, General, Fundraising	13.7%	14.1%
Programs & Services	86.3%	85.9%

