

Statements of Financial Position

SEPTEMBER 30, 2014 AND 2013

	ASSETS	
	2014	2013
Cash and cash equivalents	\$ 1,187,794	\$ 1,438,864
Investments	19,580,581	17,279,955
Interest receivable	20,543	19,378
Prepaid expenses and other assets	11,741	5,843
Equipment and improvements, net	<u>369,220</u>	<u>108,110</u>
Total Assets	<u>\$21,169,879</u>	<u>\$18,852,150</u>
	LIABILITIES AND NET ASSETS	
LIABILITIES		
Accounts payable and accrued expenses	\$ <u>91,108</u>	\$ <u>63,845</u>
NET ASSETS		
Unrestricted	3,810,605	3,111,734
Temporarily restricted	<u>17,268,166</u>	<u>15,676,571</u>
	<u>21,078,771</u>	<u>18,788,305</u>
Total Liabilities and Net Assets	<u>\$21,169,879</u>	<u>\$18,852,150</u>



Year after year, HelpHOPELive receives national recognition by top charity evaluators for our sound fiscal management and commitment to accountability and transparency.

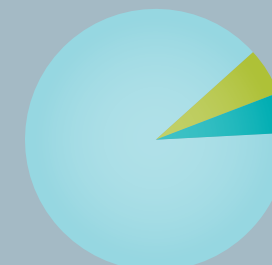
Statement of Activities

FOR THE YEARS ENDED SEPTEMBER 30, 2014 AND 2013

	2014			2013
	Unrestricted	Temporarily Restricted	Total	Total
Public Support and Other Income				
Public Support				
General	\$ 123,357	\$ 9,340,223	\$ 9,463,580	\$ 8,642,749
Combined Federal Campaign	3,616	-	3,616	9,913
United Way	6,047	14,098	20,145	13,499
Project/operating grants	18,500	47,425	65,925	132,980
Matching gifts	\$16,782	194,987	211,769	195,612
Pilot Patient Revenue	-	53,467	53,467	16,206
Special events (net of expenses \$14,388 and \$14,496)	43,950	-	43,950	66,177
Memorial contributions	70	-	70	1,355
Total Public Support	<u>212,322</u>	<u>9,650,200</u>	<u>9,862,522</u>	<u>9,078,491</u>
Interest and dividend income, net investment fees	226,870	-	226,870	326,001
Net gain on investments	1,432,348	-	1,432,348	1,153,916
Net assets released from restriction	<u>8,058,605</u>	<u>(8,058,605)</u>	<u>-</u>	<u>-</u>
Total Public Support and Other Income	9,930,145	1,591,595	11,521,740	10,558,408
Expenses				
Program Services				
Patient services	632,026	-	632,026	553,671
Public education	268,854	-	268,854	245,755
Patient grants	<u>7,373,246</u>	<u>-</u>	<u>7,373,246</u>	<u>6,465,317</u>
Total Program Services	8,274,126	-	8,274,126	7,264,743
General operating expenses	447,038	-	447,038	422,510
Fundraising	<u>510,110</u>	<u>-</u>	<u>510,110</u>	<u>601,958</u>
Total Expenses	9,231,274	-	9,231,274	8,289,211
Change in Net Assets	698,871	1,591,595	2,290,466	2,269,197
Net Assets				
Beginning of year	<u>3,111,734</u>	<u>15,676,571</u>	<u>18,788,305</u>	<u>16,519,108</u>
End of year	<u><u>\$3,810,605</u></u>	<u><u>\$17,268,166</u></u>	<u><u>\$21,078,771</u></u>	<u><u>\$18,788,305</u></u>

Top 1%

Nationally ranked in the Top 1% of all charities evaluated by Charity Navigator, in 2014 HelpHOPELive was recognized as the No.1 rated charity in Philadelphia.



Program Services
89%

Fundraising
6%

General Operating
5%