

STATEMENTS OF FINANCIAL POSITION

September 30, 2015 and 2014

	ASSETS	
	2015	2014
Cash and cash equivalents	\$ 738,827	\$ 1,187,794
Investments	18,883,403	19,580,581
Contributions receivable	14,500	-
Interest receivable	14,208	20,543
Prepaid expenses and other assets	7,199	11,741
Equipment and improvements, net	354,208	369,220
Total Assets	\$20,012,345	\$21,169,879
	LIABILITIES AND NET ASSETS	
LIABILITIES		
Accounts payable and accrued expenses	\$ 131,193	\$ 91,108
NET ASSETS		
Unrestricted	2,088,700	3,810,605
Temporarily restricted	17,792,452	17,268,166
	<u>19,881,152</u>	<u>21,078,771</u>
Total Liabilities and Net Assets	\$20,012,345	\$21,169,879

STATEMENTS OF ACTIVITIES AND CHANGES IN NET ASSETS

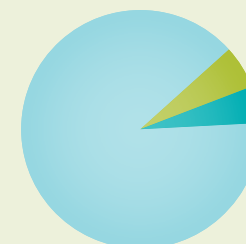
For the Years Ended September 30, 2015 and 2014

	2015			2014
	Unrestricted	Temporarily Restricted	Total	Total
Public Support and Other Income				
Public Support				
General	\$ 222,358	\$ 9,355,834	\$ 9,578,192	\$ 9,463,580
Combined Federal Campaign	-	3,245	3,245	3,616
United Way	3,117	13,266	16,383	20,145
Project/operating grants	17,000	14,600	31,600	65,925
Matching gifts	\$13,622	154,936	168,558	211,769
Pilot Patient Revenue	-	-	-	53,467
Special events (net of expenses \$14,388 and \$14,496)	8,223	-	8,233	43,950
Memorial contributions	-	6,195	6,195	70
Total Public Support	<u>264,320</u>	<u>9,548,076</u>	<u>9,812,396</u>	<u>9,862,522</u>
Interest and dividend income, net investment fees	234,995	-	234,995	226,870
Net (loss) gain on investments	(1,021,114)	-	(1,021,114)	1,432,348
Net assets released from restriction	9,023,790	(9,023,790)	-	-
Total Public Support and Other Income	<u>8,501,991</u>	<u>524,286</u>	<u>9,026,277</u>	<u>11,521,740</u>
Expenses				
Program Services				
Patient services	756,251	-	756,251	632,026
Public education	285,338	-	285,338	268,854
Patient grants	7,934,665	-	7,934,665	7,373,246
Total Program Services	<u>8,976,254</u>	<u>-</u>	<u>8,976,254</u>	<u>8,274,126</u>
General operating expenses	556,705	-	556,705	447,038
Fundraising	690,937	-	690,937	510,110
Total Expenses	<u>10,223,896</u>	<u>-</u>	<u>10,223,896</u>	<u>9,231,274</u>
Change in Net Assets	<u>(1,721,905)</u>	<u>524,286</u>	<u>(1,197,619)</u>	<u>2,290,466</u>
Net Assets				
Beginning of year	3,810,605	17,268,166	21,078,771	18,788,305
End of year	<u>\$ 2,088,700</u>	<u>\$17,792,452</u>	<u>\$19,881,152</u>	<u>\$21,078,771</u>

"I feel very safe and confident with HelpHOPELive."

- Roberta, fundraising volunteer

Top 1% HelpHOPELive is a 4-star rated nonprofit, nationally ranked in the Top 1% of all charities evaluated by Charity Navigator.



Program Services
88%

Fundraising
7%

General Operating
5%