

Help Hope Live

Statement of Financial Position

September 30, 2016

ASSETS

Cash	\$ 1,486,822
Contributions receivable	7,610
Prepaid expenses and other assets	15,422
Investments	19,957,940
Equipment and improvements, net	213,559
Total assets	\$21,681,353

LIABILITIES

Accounts payable and accrued expenses	\$ 127,170
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NET ASSETS

Unrestricted	535,340
Temporarily restricted	21,018,843
Total net assets	21,554,183
Total liabilities and net assets	\$21,681,353



Statement of Financial Activities

September 30, 2016

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Total</u>
REVENUE AND SUPPORT			
Contributions			
General contributions	\$ 241,004	\$ 11,199,526	\$ 11,440,530
United Way	1,094	54,965	56,059
Project/operating grants	10,000	135,000	145,000
Matching gifts and memorial contributions	21,251	294,902	316,153
Donated services	34,000	-	34,000
Special events (net of expenses of \$143,082)	(7,612)	-	(7,612)
Net assets released from restrictions	10,059,859	(10,059,859)	-
Total support and revenue	10,359,596	1,624,534	11,984,130
EXPENSES			
Program services			
Patient services	989,200	-	989,200
Public education	338,213	-	338,213
Medical and medically-related assistance	9,349,987	-	9,349,987
Total program services	10,677,400	-	10,677,400
Supporting services			
Administrative	612,228	-	612,228
Fundraising	617,649	-	617,649
Total supporting services	1,229,877	-	1,229,877
Total expenses	11,907,277	-	11,907,277
CHANGE IN NET ASSETS BEFORE OTHER CHANGES	(1,547,681)	1,624,534	76,853
OTHER CHANGES			
Interest & dividend income, net of investment fees	330,388	-	330,388
Net realized and unrealized gain on investments	1,265,790	-	1,265,790
	1,596,178	-	1,596,178
CHANGE IN NET ASSETS	48,497	1,624,534	1,673,031
NET ASSETS			
Beginning of year, as previously reported	2,088,700	17,792,452	19,881,152
Prior period adjustments	(1,601,857)	1,601,857	-
Beginning of the year, as restated	486,843	19,394,309	19,881,152
End of year	\$ 535,340	\$ 21,018,843	\$ 21,554,183