

# Help Hope Live, Inc.

## Statement of Financial Position

September 30, 2017

### ASSETS

Cash	\$ 714,563
Contributions receivable	2,754
Prepaid expenses and other assets	24,651
Investments	20,373,663
Equipment and improvements, net	<u>79,402</u>
<b>Total assets</b>	<b><u>\$21,195,033</u></b>

### LIABILITIES

Accounts payable and accrued expenses	<u>\$ 42,289</u>
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### NET ASSETS

Unrestricted	1,110,555
Temporarily restricted	<u>20,042,189</u>
<b>Total net assets</b>	<b><u>21,152,744</u></b>
<b>Total liabilities and net assets</b>	<b><u>\$21,195,033</u></b>



## Statement of Activities

Years ended September 30, 2017

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Total</u>
<b>SUPPORT</b>			
Contributions			
General contributions	\$ 159,465	\$ 7,821,072	\$ 7,980,537
United Way	1,069	36,037	37,106
Project/operating grants	8,400	-	8,400
Matching gifts and memorial contributions	5,144	259,668	264,812
Special events (net of expenses of \$31,233)	510	-	510
Net assets released from restrictions	<u>9,093,431</u>	<u>(9,093,431)</u>	<u>-</u>
<b>Total support</b>	<b><u>9,268,019</u></b>	<b><u>(976,654)</u></b>	<b><u>8,291,365</u></b>
<b>EXPENSES</b>			
Program services			
Patient services	774,857	-	774,857
Public education	193,231	-	193,231
Medical and medically-related assistance	<u>8,884,682</u>	<u>-</u>	<u>8,884,682</u>
<b>Total program services</b>	<b><u>9,852,770</u></b>	<b><u>-</u></b>	<b><u>9,852,770</u></b>
Supporting services			
Administrative	481,339	-	481,339
Fundraising	<u>655,112</u>	<u>-</u>	<u>655,112</u>
<b>Total supporting services</b>	<b><u>1,136,451</u></b>	<b><u>-</u></b>	<b><u>1,136,451</u></b>
<b>Total expenses</b>	<b><u>10,989,221</u></b>	<b><u>-</u></b>	<b><u>10,989,221</u></b>
<b>CHANGE IN NET ASSETS BEFORE OTHER CHANGES</b>	<b><u>(1,721,202)</u></b>	<b><u>(976,654)</u></b>	<b><u>(2,697,856)</u></b>
<b>OTHER CHANGES</b>			
Interest & dividend income, net of investment fees	249,062	-	249,062
Net realized & unrealized gain on investments	<u>2,047,355</u>	<u>-</u>	<u>2,047,355</u>
	<u>2,296,417</u>	<u>-</u>	<u>2,296,417</u>
<b>CHANGE IN NET ASSETS</b>	<b><u>575,215</u></b>	<b><u>(976,654)</u></b>	<b><u>(401,439)</u></b>
<b>NET ASSETS</b>			
Beginning of year	<u>535,340</u>	<u>21,018,843</u>	<u>21,554,183</u>
End of year	<b><u>\$ 1,110,555</u></b>	<b><u>\$ 20,042,189</u></b>	<b><u>\$ 21,152,744</u></b>