

Children's Coalition for Northeast Louisiana, Inc.

Statements of Financial Position for the Years Ended June 30, 2016 and 2015

	2016	2015
ASSETS		
Current Assets	\$ 906,067	\$ 820,654
Fixed Assets	48,409	76,215
TOTAL ASSETS	<u>\$ 954,476</u>	<u>\$ 896,869</u>
LIABILITIES AND NET ASSETS		
Liabilities		
Current Liabilities	\$ 72,918	\$ 50,624
Long-Term Liabilities	-	-
Total Liabilities	<u>72,918</u>	<u>50,624</u>
Net Assets		
Unrestricted	838,665	827,086
Temporarily Restricted	42,893	19,159
Total Net Assets	<u>881,558</u>	<u>846,245</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 954,476</u>	<u>\$ 896,869</u>

Statements of Activities for the Years Ended June 30, 2016 and 2015

	2016	2015
SUPPORT AND REVENUE		
Donations and Sponsorships	\$ 842,150	\$ 705,809
In-Kind Donations at Fair Value	18,555	83,825
Grants	2,508,296	1,937,061
Registration and Tuition Fees	15,202	8,004
Memberships	29,604	29,937
Interest	1,268	1,114
Contributions and Net Revenue from:		
Special Events		
Special Event Revenue	108,676	65,440
Other Revenue	1,310	4,428
Total Support and Revenue	<u>3,525,061</u>	<u>2,835,618</u>
EXPENSES		
Program Services		
Health Care	111,000	127,509
Early Care and Education	1,276,840	941,780
Early Head Start	1,157,928	852,142
Youth Development	259,548	172,866
Parenting Education	130,288	63,080
Total Program Services	<u>2,935,604</u>	<u>2,157,377</u>
Supporting Services		
Management and General	432,588	284,759
Fund Raising	121,556	109,229
Total Supporting Services	<u>554,144</u>	<u>393,988</u>
Total Expenses	<u>3,489,747</u>	<u>2,551,364</u>
Change in Net Assets	35,313	284,253
NET ASSETS AT BEGINNING OF YEAR	<u>846,245</u>	<u>561,992</u>
NET ASSETS AT END OF YEAR	<u>\$ 881,558</u>	<u>\$ 846,245</u>