

DOMESTIC VIOLENCE CENTER OF CHESTER COUNTY

STATEMENTS OF FINANCIAL POSITION

June 30, 2017 and 2016

	<u>2017</u>	<u>2016</u>
ASSETS		
CURRENT ASSETS		
Cash	\$ 563,423	\$ 603,774
Accounts receivable		
Government grants	407,256	117,163
Contributions	155,725	28,165
Other	8,208	3,958
Prepaid expenses	9,290	12,193
Total current assets	<u>1,143,902</u>	<u>765,253</u>
OTHER ASSETS		
Property and equipment, net	1,622,119	1,582,054
Due from affiliate	644,180	633,734
Beneficial interest in assets held by community foundation	53,657	48,425
Total other assets	<u>2,319,956</u>	<u>2,264,213</u>
Total assets	<u>\$ 3,463,858</u>	<u>\$ 3,029,466</u>
LIABILITIES AND NET ASSETS		
CURRENT LIABILITIES		
Current portion of note payable	\$ 17,893	\$ 16,796
Accounts payable and accrued expenses	112,968	57,148
Total current liabilities	130,861	73,944
OTHER LIABILITIES		
Note payable	72,342	90,239
Total liabilities	<u>203,203</u>	<u>164,183</u>
NET ASSETS		
Unrestricted	2,803,521	2,566,919
Temporarily restricted	277,273	207,773
Permanently restricted	179,861	90,591
Total net assets	<u>3,260,655</u>	<u>2,865,283</u>
Total liabilities and net assets	<u>\$ 3,463,858</u>	<u>\$ 3,029,466</u>

DOMESTIC VIOLENCE CENTER OF CHESTER COUNTY

STATEMENT OF ACTIVITIES

Year ended June 30, 2017 with comparative totals for 2016

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Totals</u>	
				<u>2017</u>	<u>2016</u>
REVENUE AND SUPPORT					
Contributions	\$ 423,246	\$ 242,000	\$ 83,925	\$ 749,171	\$ 648,381
Government grants	1,310,725	-	-	1,310,725	970,396
Special events, net of expenses of \$14,594 in 2017 and \$13,468 in 2016 and	55,211	-	-	55,211	49,927
Client service income	16,835	-	-	16,835	20,968
Investment income	5,191	-	113	5,304	4,929
Rental income	13,889	-	-	13,889	13,334
Change in value of beneficial interest in assets held by community foundation	-	-	5,232	5,232	(2,012)
Other	11,785	-	-	11,785	5,652
Net assets released from restrictions	172,500	(172,500)	-	-	-
Total revenue and support	<u>2,009,382</u>	<u>69,500</u>	<u>89,270</u>	<u>2,168,152</u>	<u>1,711,575</u>
EXPENSES					
Program services					
Adult counseling	343,785	-	-	343,785	326,690
Children's services	118,447	-	-	118,447	92,442
Housing	445,013	-	-	445,013	465,260
Legal services	469,190	-	-	469,190	413,675
Public education	46,680	-	-	46,680	40,248
Support services					
Management and general	236,854	-	-	236,854	206,191
Development	112,811	-	-	112,811	132,052
Total expenses	<u>1,772,780</u>	<u>-</u>	<u>-</u>	<u>1,772,780</u>	<u>1,676,558</u>
Change in net assets before other changes	236,602	69,500	89,270	395,372	35,017
OTHER CHANGES					
Forgiveness of debt	-	-	-	-	260,000
CHANGE IN NET ASSETS	236,602	69,500	89,270	395,372	295,017
NET ASSETS					
Beginning of year	<u>2,566,919</u>	<u>207,773</u>	<u>90,591</u>	<u>2,865,283</u>	<u>2,570,266</u>
End of year	<u>\$ 2,803,521</u>	<u>\$ 277,273</u>	<u>\$ 179,861</u>	<u>\$ 3,260,655</u>	<u>\$ 2,865,283</u>