

NEIGHBORHOOD HOUSE ASSOCIATION
Statement of Financial Position
June 30, 2018 and 2017

	June 30,	
	2018	2017
ASSETS		
Current Assets:		
Cash and cash equivalents	\$ 121,612	\$ 123,735
Prepaid expenses	-	6,566
Grants receivable	111,861	187,925
Other receivables, less allowance for doubtful accounts of \$65,027 and \$27,000, respectively	38,027	25,570
Total Current Assets	271,500	343,796
Investments	822,853	778,489
Property and equipment, net of accumulated depreciation	1,743,073	1,869,706
Total Assets	\$ 2,837,426	\$ 2,991,991
LIABILITIES AND NET ASSETS		
Current Liabilities:		
Accounts payable	\$ 55,029	\$ 63,811
Accrued expenses	32,360	23,770
Line of credit	-	119,000
Refundable advances	-	25,260
Total Current Liabilities	87,389	231,841
UNRESTRICTED NET ASSETS	2,750,037	2,760,150
TOTAL LIABILITIES AND NET ASSETS	\$ 2,837,426	\$ 2,991,991

NEIGHBORHOOD HOUSE ASSOCIATION
Statement of Activities
Year Ended June 30, 2018 and 2017

	June 30,	
	2018	2017
SUPPORT AND REVENUES		
Support:		
Grants	\$ 1,394,675	\$ 1,403,232
Allocated by federated and nonfederated campaigns	276,555	297,459
Contributions and gifts	421,566	494,130
In-kind contributions	29,370	41,856
Total support	2,122,166	2,236,677
Revenues:		
Program fees	180,458	145,087
Investment income	57,819	88,048
Special events	222,611	202,882
Miscellaneous	10,372	5,638
Gain/(Loss) on disposal of equipment	(50)	-
Total revenues	471,210	441,655
Total support and revenues	2,593,376	2,678,332
 EXPENSES		
Program services:		
Child care and social development - youth	560,139	686,667
Meals on wheels home delivered meals	533,446	537,051
Tazewell congregate and home delivered meals	313,850	358,893
Community outreach	135,335	132,380
Rural Peoria congregate and home delivered meals	152,163	184,727
Evening and summer meals	35,029	45,315
Criticter meals on wheels	10,450	6,759
Workforce development and financial literacy - adult	21,455	55,985
Total program services	1,761,867	2,007,777
Supporting services:		
Management and general	680,582	589,696
Fundraising	161,040	146,974
Total supporting services	841,622	736,670
Total expenses	2,603,489	2,744,447
Change in Net Assets	(10,113)	(66,115)
Net Assets, Beginning of Year	2,760,150	2,826,265
Net Assets, End of Year	\$ 2,750,037	\$ 2,760,150

The accompanying notes are an integral part of the financial statements.