

Comparative Statement of Financial Position (audited)		2016	2015
Assets			
Cash and equivalents		\$ 120,822	\$ 53,767
Prepaid expenses and other assets		916,240 ¹	226,252
Inventory		47,916	59,544
Property and equipment		122,072 ²	62,596
Investments		404,813	409,637
	Total Assets	\$ 1,611,863	\$ 811,796
Liabilities and Net Assets			
Liabilities			
Accounts payable		\$ 14,327	\$ 17,209
Accrued liabilities		30,470	28,821
Line of credit		20,000	50,000
Deferred revenue		27,082	37,279
	Total Liabilities	\$ 91,879	\$ 133,309
Net Assets			
Unrestricted		\$ 565,652	\$ 476,251
Temporarily restricted		954,332	202,236
	Total Net Assets	\$ 1,519,984	\$ 678,487
	Total Liabilities/Net Assets	\$ 1,611,863	\$ 811,796

Comparative Statement of Activities (audited)		2016	2015
Revenues and other support			
Contributions		\$ 392,647	\$ 382,532
Centennial		1,016,762 ³	158,012
Grants		14,300	14,600
Summer programs		740,725	741,400
Sales		69,100	69,718
Membership services		84,984	81,963
Investment return		27,117	(10,540)
Other revenue and support		13,551	13,999
	Total revenue/other support	\$ 2,359,186	\$ 1,451,684
Expenses			
Camps		\$ 730,014 ⁴	\$ 677,660
Education and outreach		198,230	192,232
Sales and service		161,094 ⁵	135,341
Centennial		45,970	223,374
Fundraising		165,490	128,843
General and administrative		216,891 ⁶	177,855
	Total expenses	\$ 1,517,689	\$ 1,535,305
	Total change in Net Assets	\$ 841,497	\$ (83,621)
	Net Assets, Beginning of Year	678,487	762,108
	Net Assets, End of Year	\$ 1,519,984	\$ 678,487

¹ primarily multi-year pledges, including \$900K of the \$1M Sage gift

² increase over 2015 is related to infrastructure and technology upgrades

³ entire major gift from Sage to be paid over 5 years shows up as 2016 income

⁴ increase over 2015 reflects our adding a fourth camp facility (Cavell)

⁵ extraordinary \$40K sales-related expenses in 2016: morris bells and Playford Assembly

⁶ a portion of administrative expenses were charged to Centennial in 2015 and previous