

Comparative Statement of Financial Position		2017	2016
Audited			
Assets			
Cash and equivalents	\$	204,397	\$ 120,822
Prepaid expenses and other assets		673,873	916,240
Inventory		48,997	47,916
Property and equipment		171,524 ¹	122,072
Investments		467,149	404,813
Total Assets		\$1,565,940	\$1,611,863
Liabilities and Net Assets			
Liabilities			
Accounts payable	\$	13,428	\$ 14,327
Accrued liabilities		26,462	30,470
Line of credit		-	20,000
Deferred revenue		26,435	27,082
Total Liabilities		\$ 66,325	\$ 91,879
Net Assets			
Unrestricted	\$	783,630	\$ 565,652
Temporarily restricted		715,986	954,332
Total Net Assets		\$1,499,616	\$1,519,984
Total Liabilities and Net Assets		\$1,565,941	\$1,611,863

FOOTNOTES

- 1** increase over 2016 is related to infrastructure and technology upgrades
- 2** entire major gift from Sage to be paid over 5 years is recorded as 2016 income
- 3** reflects an increase in camp attendance over previous year
- 4** inventory replenishment on hold during executive transition --> temporary drop in sales
- 5** post campaign, continuing Centennial projects are booked as general administrative expenses

Comparative Statement of Activities		2017	2016
Audited			
Revenues and other support			
Contributions	\$	485,052	\$ 392,647
Centennial		- ²	1,016,762
Grants		14,100	14,300
Summer programs		793,831 ³	740,725
Sales		50,508 ⁴	69,100
Membership services		89,741	84,984
Investment return		54,608	27,117
Other revenue and support		16,512	13,551
Total revenue and other support		\$1,504,352	\$2,359,186
Expenses			
Camps	\$	732,100	\$ 730,014
Education and outreach		199,021	198,230
Sales and service		118,708	161,094
Centennial		-	45,970
Fundraising		128,196	165,490
General and administrative		346,695 ⁵	216,891
Total expenses		\$1,524,720	\$1,517,689
Total change in Net Assets		\$ (20,368)	\$ 841,497