

SONOMA COUNTY CHILDREN'S VILLAGE
STATEMENT OF FINANCIAL POSITION
DECEMBER 31, 2018

(with summarized comparative totals for December 31, 2017)

ASSETS

	2018	2017
Current assets:		
Cash	\$ 163,085	\$ 447,656
Other current assets	12,934	11,591
Total current assets	176,019	459,247
Other assets:		
Investments		
restricted for long-term assets	2,732,381	3,192,651
Total assets	\$ 2,908,400	\$ 3,651,898

LIABILITIES AND NET ASSETS

Current liabilities:		
Accrued expenses		\$ 345
Grants payable	\$ 17,142	27,332
Total liabilities	17,142	27,677
Net assets:		
Without donor restriction	2,891,258	3,553,981
With donor restriction	-	70,240
Total net assets	2,891,258	3,624,221
Total liabilities and net assets	\$ 2,908,400	\$ 3,651,898

SONOMA COUNTY CHILDREN'S VILLAGE
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED DECEMBER 31, 2018

(with summarized comparative totals for the year ended December 31, 2017)

	Without donor restriction	With donor restriction	2018 Total	2017 Total
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
SUPPORT AND REVENUE:				
Contributions	\$ 5,862	\$ 250	\$ 6,112	\$ 2,512
Net assets released restriction	70,490	(70,490)	-	-
Total support and revenue	<u>76,352</u>	<u>(70,240)</u>	<u>6,112</u>	<u>2,512</u>
EXPENSES:				
Program	458,665		458,665	76,097
Administration	21,563		21,563	31,956
Fundraising	4,413		4,413	-
Total expenses	<u>484,641</u>		<u>484,641</u>	<u>108,053</u>
CHANGES IN OPERATING NET ASSETS	<u>(408,289)</u>	<u>(70,240)</u>	<u>(478,529)</u>	<u>(105,541)</u>
OTHER INCOME AND EXPENSES				
Investment income				
net of \$21,360 advisor fees	83,561		83,561	77,965
Unrealized Gain on Investments	(337,995)		(337,995)	126,217
Total other income and expenses	<u>(254,434)</u>		<u>(254,434)</u>	<u>204,182</u>
	(662,723)	(70,240)	(732,963)	98,641
NET ASSETS, BEGINNING	<u>3,553,981</u>	<u>70,240</u>	<u>3,624,221</u>	<u>3,525,580</u>
NET ASSETS, ENDING	<u>\$ 2,891,258</u>	<u>\$ -</u>	<u>\$ 2,891,258</u>	<u>\$ 3,624,221</u>

SONOMA COUNTY CHILDREN'S VILLAGE
STATEMENT OF FUNCTIONAL EXPENSES
FOR THE YEAR ENDED DECEMBER 31, 2018
(with summarized comparative totals for the year ended December 31, 2017)

	Program	Management and General	Fundraising	2018 Total	2017 Total
Extraordinary cost program	\$ 105,068			\$ 105,068	64,917
TAY program	6,527			6,527	10,080
Funding requests	347,070			347,070	1,100
Office	-	\$ 970		970	1,475
Public relations and communications	-	2,049		2,049	622
Insurance	-	5,667		5,667	4,066
Postage and printing	-	177		177	132
Information technology	-	1,715		1,715	24
Fees and licenses	-	705		705	150
Fund development	-	-	\$ 4,413	4,413	1,063
Professional and contract services	-	10,019	-	10,019	23,708
Other operating expenses	-	261	-	261	716
Total expenses	<u>\$ 458,665</u>	<u>\$ 21,563</u>	<u>\$ 4,413</u>	<u>\$ 484,641</u>	<u>\$ 108,053</u>