

SONOMA COUNTY CHILDREN'S VILLAGE
STATEMENT OF FINANCIAL POSITION
DECEMBER 31, 2017

ASSETS

Current assets:		
Cash	\$	447,656
Other current assets		11,591
Total current assets		<u>459,247</u>
Other assets:		
Investments		
restricted for long-term assets		<u>3,192,651</u>
Total assets	\$	<u><u>3,651,898</u></u>

LIABILITIES AND NET ASSETS

Current liabilities:		
Accrued expenses	\$	345
Grants payable		<u>27,332</u>
Total liabilities		27,677
Net assets:		
Unrestricted		3,553,981
Temporarily restricted		<u>70,240</u>
Total net assets		<u>3,624,221</u>
Total liabilities and net assets	\$	<u><u>3,651,898</u></u>

SONOMA COUNTY CHILDREN'S VILLAGE
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED DECEMBER 31, 2017

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Total</u>
SUPPORT AND REVENUE:			
Contributions	\$ 2,512		\$ 2,512
Net assets released restriction	<u>1,361</u>	<u>\$ (1,361)</u>	<u>-</u>
Total support and revenue	<u>3,873</u>	<u>(1,361)</u>	<u>2,512</u>
EXPENSES:			
Program	76,097		76,097
Administration	<u>31,956</u>		<u>31,956</u>
Total expenses	<u>108,053</u>		<u>108,053</u>
CHANGES IN OPERATING NET ASSETS	<u>(104,180)</u>	<u>(1,361)</u>	<u>(105,541)</u>
OTHER INCOME AND EXPENSES			
Investment income			
net of \$12,329 advisor fees	77,965		77,965
Unrealized Gain on Investments	<u>126,217</u>		<u>126,217</u>
Total other income and expenses	<u>204,182</u>		<u>204,182</u>
CHANGE IN NET ASSETS	100,002	(1,361)	98,641
NET ASSETS, BEGINNING	<u>3,453,979</u>	<u>71,601</u>	<u>3,525,580</u>
NET ASSETS, ENDING	<u>\$ 3,553,981</u>	<u>\$ 70,240</u>	<u>\$ 3,624,221</u>

SONOMA COUNTY CHILDREN'S VILLAGE
STATEMENT OF FUNCTIONAL EXPENSES
FOR THE YEAR ENDED DECEMBER 31, 2017

	<u>Program</u>	<u>Management and General</u>	<u>Total</u>
Program expense	\$ 64,917		\$ 64,917
Special Grants	10,080		10,080
Funding Requests	1,100		1,100
Office	-	\$ 1,475	1,475
Occupancy	-	622	622
Insurance	-	4,066	4,066
Postage and printing	-	132	132
Information technology	-	24	24
Fees and licenses	-	150	150
Staff development	-	1,063	1,063
Professional and contract services	-	23,708	23,708
Other operating expenses	-	716	716
Total expenses	<u>\$ 76,097</u>	<u>\$ 31,956</u>	<u>\$ 108,053</u>