

Slovenian Union of America, Inc.

Consolidated Financial Condition

Year Ending December 31, 2016

REVENUES:

Contributions & Slovenian Grants	\$16,048
Program Services-Branches	38,483
Membership Dues/Support	53,915
Cookbooks, Gift shop Sales (net of cost)	13,282
Investment Income	8,413
Fund Raiser - April Showers Raffle (net)	4,180
Ad Sales-Zarja & Rebates	4,411
Total Revenue	\$138,732

LESS EXPENSES:

Grants, Educational & Heritage	\$2,113
Building-Utilities, Real Estate tax, Maintenance, Security	12,642
Office Supplies, Salaries & Taxes	10,002
Zarja-Printing, Proofreading, Salaries, Postage	47,172
Operating Expenses -Branches	41,678
Depreciation, Building, Equipment, Furniture	2,217
Insurance- Property, Liability, Workers Comp, D & O	4,400
Investment Fees	3,758
Telephone, Internet, Website & Systems Support	2,633
Board Meeting Expenses	1,853
Membership Printing, Postage, Cookbooks Shipping	6,427
Volunteer Recognition	350
Sales Taxes	295
Legal & Audit	750
Permits & Fees	65
Other Expenses	1,154
Total Expenses	\$137,509
Excess for year	1,223
Net Assets at beginning of year	414,466
Net Assets at end of year	\$415,689

Consolidated Report Contains Revenues & Expenses from Branches

	Slovenian Union of America, Inc.			
	Consolidated Financial Condition			
	Year Ending December 31, 2019			
REVENUES:				2019
Cleveland Convention 2019				\$29,730
Contributions To Home Office				34,329
Branch Program Events and Contributions				38,184
Membership Dues				50,795
Cookbooks, Gift shop Sales (net of cost)				1,212
Investment Income				13,425
Fund Raiser - April Showers Raffle (net of awards & expenses)				5,694
Ad Sales-Zarja & Rebates				2,947
Total Revenue				\$176,316
LESS OPERATING EXPENSES:				
Cleveland Convention 2019 Expenses				\$45,949
Grants-Educational, Heritage & Awards				2,500
Building- Real Estate Tax				4,747
Museum Utilities,Telephone,Repairs,Security & Maintenance				4,435
Office Supplies, Expenses, Salaries & Taxes				10,960
Zarja-Printing, Proofreading, Salaries & Taxes, Postage				29,630
Branch Program Expenses				48,328
Depreciation-Building, Equipment, Furniture				2,739
Insurance- Property, General Liability, Workers Comp., D & O				5,001
Investment Fees				4,335
Telephone, Internet, Website, Systems Support				3,753
Board Meeting Travel & Lodging				5,149
Membership-Printing Notices, Postage				1,508
Storage Expense				1,226
Other Expenses				284
Total Operating Expenses				\$170,544
Excess For Year-2019				\$5,772
Total Assets				\$517,999
Less Total Liabilities				-39,794
NET ASSETS AT END OF YEAR				\$478,205

