

Management Report

J.C.Y.F.

For the period ended December 31, 2014



**Jennings
County
Youth
Foundation**
*Raising Awareness,
Offering Hope,
Providing Opportunities*

Prepared on
September 25, 2015

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Profit and Loss

January - December 2014

	Total
INCOME	
Board Contributions	259.26
Direct Public Grants	750.00
Direct Public Support	3,268.50
Corporate Contributions	4,727.01
Gifts in Kind - Goods	1,677.01
Volunteer Services - Non-GAAP	570.00
Total Direct Public Support	10,242.52
Government Grants	
Local Government Grants	75.00
Total Government Grants	75.00
Indirect Public Support	100.00
Individ, Business Contributions	8,123.75
Sales of Product Income	1,506.69
Total Income	21,057.22
GROSS PROFIT	21,057.22
EXPENSES	
Auto	84.24
Contract Services	
Outside Contract Services	567.50
Volunteer Services - Non-GAAP	570.00
Total Contract Services	1,137.50
Facilities and Equipment	
Property Insurance	1,250.18
Rent, Parking, Utilities	337.50
Total Facilities and Equipment	1,587.68
Operations	
Computer Hardware / Software	951.37
Postage, Mailing Service	72.92
Reservation & Rent Fee's	125.00
Total Operations	1,149.29
Other Types of Expenses	87.05
Advertising Expenses	137.20
Event supplies	9,623.60

	Total
In-Kind Expense	1,225.00
Total Event supplies	10,848.60
Insurance - Liability, D and O	2,155.13
Memberships and Dues	130.00
Other Costs	290.98
Total Other Types of Expenses	13,648.96
Total Expenses	17,607.67
NET OPERATING INCOME	3,449.55
OTHER EXPENSES	
Sponsorships	25.00
Total Other Expenses	25.00
NET OTHER INCOME	-25.00
NET INCOME	\$3,424.55

Balance Sheet

As of December 31, 2014

	Total
ASSETS	
Current Assets	
Bank Accounts	
J C Y F Checking	8,384.61
J C Y F Savings	25.04
Paypal	255.00
Total Bank Accounts	8,664.65
Accounts Receivable	
Accounts Receivable	60.00
Total Accounts Receivable	60.00
Other current assets	
Cash	-37.35
JCYF Pass Through Fund	375.00
Total Other current assets	337.65
Total Current Assets	9,062.30
TOTAL ASSETS	\$9,062.30
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loans from Officers, Directors	2,000.00
Total Other Current Liabilities	2,000.00
Total Current Liabilities	2,000.00
Total Liabilities	2,000.00
Equity	
Opening Balance Equity {4}	250.00
Unrestricted Net Assets	3,387.75
Net Income	3,424.55
Total Equity	7,062.30
TOTAL LIABILITIES AND EQUITY	\$9,062.30