

HUMANITARIAN SERVICE PROJECT

SENIOR CITIZEN PROJECT CHILDREN'S PROJECT CHRISTMAS OFFERING



March 31, 2019

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HUMANITARIAN SERVICE PROJECT

STATEMENT OF FINANCIAL POSITION Period Ending March 31, 2019

ASSETS	Current Period 2019	For Comparison 2018
Cash & Equivalents	\$ 572,035	\$ 672,898
Prepaid Expenses	0	0
Misc. Receivables	0	0
Property, Plant & Equipment		
Land	\$ 350,000	\$ 350,000
Land Improvements	15,195	15,195
Operations Building	953,115	947,475
Warehouse	6,024	6,024
Vehicles	51,940	51,940
Furniture & Fixtures	9,500	9,500
Equipment	94,792	94,792
Construction in Progress	800	
	1,481,366	1,474,926
Less: Accumulated Depreciation	-485,895	-447,322
	995,472	1,027,604
Other Assets:		
Investments	59,944	48,827
Unrealized Gains on Investments	18,283	20,720
Building Fund	0	0
Temporarily Restricted SCP WOW	0	3,664
Temporarily Restricted GIK Food	0	10,000
Endowment Fund Investments	1,031,508	1,018,656
Unrealized Gains on Endowments	32,623	35,383
Total Assets	\$ 2,709,865	2,837,751
LIABILITIES		
Accounts Payable	\$ 93	\$ 4,984
Mortgages Payable	0	0
Total Liabilities	\$ 93	\$ 4,984
FUNDS		
Unrestricted	\$ 1,645,640	\$ 1,765,066
Temporarily Restricted	0	13,664
Permanently Restricted (SCP & CP Endow)	1,064,132	1,054,039
Total Funds	\$ 2,709,772	\$ 2,832,768
Total Liabilities & Fund Balances	\$ 2,709,865	\$ 2,837,751

HUMANITARIAN SERVICE PROJECT

STATEMENT OF ACTIVITIES

FOR THE FISCAL YEAR ENDED MARCH 31, 2019

(With Comparative Totals for 2018)

	Unrestricted	Temporarily Restricted	Permanently Restricted	Memorandum Only Totals	
				March 31, 2019	2018
REVENUES, GAINS & OTHER SUPPORT:					
Contributions	\$ 206,997	\$ -	\$ 17,043	\$ 224,040	\$ 250,783
Grants	102,192	-	-	102,192	113,640
Realized gain (loss) on sale of assets	-	-	-	-	-
Realized gain (loss) on sale of securities	5,440	-	46,953	52,393	29,907
Unrealized gain (loss) on market value fluctuation:	-2,378	-	-23,354	-25,732	24,077
Investment Income	2,787	-	19,271	22,058	20,030
Contributed Goods	785,286	-	-	785,286	790,373
Contributed Services	112,694	-	-	112,694	128,483
Net Assets released from restrictions	63,484	-13,664	-49,821	-	-
Total Revenue, Gains & Other Support	\$ 1,276,503	\$ -13,664	\$ 10,093	\$ 1,272,932	\$ 1,357,293
EXPENSES:					
Program Services:					
Senior Citizen Project	\$ 480,600	\$ -	\$ -	\$ 480,600	\$ 520,238
Children's Project	287,310	-	-	287,310	275,186
Christmas Offering Project	455,962	-	-	455,962	474,436
Supporting Activities:					
Management & General	128,296	-	-	128,296	108,743
Fundraising	43,761	-	-	43,761	29,774
Total Expenses	\$ 1,395,928	\$ 0	\$ 0	\$ 1,395,928	\$ 1,408,377
CHANGE IN NET ASSETS	\$ -119,426	\$ -13,664	\$ 10,093	\$ -122,997	\$ -51,084
Prior Period Adjustment	-	-	-	0	85
NET ASSETS AT BEGINNING OF YEAR	\$ 1,765,066	\$ 13,664	\$ 1,054,039	\$ 2,832,769	\$ 2,883,768
NET ASSETS AT END OF YEAR	\$ 1,645,640	\$ 0	\$ 1,064,132	\$ 2,709,772	\$ 2,832,769

HUMANITARIAN SERVICE PROJECT
STATEMENT OF FUNCTIONAL EXPENSES
FOR THE FISCAL YEAR ENDED MARCH 31, 2019
(With Comparative Totals for 2018)

	Program Services			Supporting Activities		Memorandum Only	
	Senior	Children's	Christmas	Management & General	Fundraising	Totals	
	Citizen Project	Project	Offering Project			March 31,	
						2,019	2018
Assistance to Individuals	\$ 316,430	\$ 185,929	\$ 352,480	\$ -	\$ -	\$ 854,839	\$ 840,380
Contributed Services	47,741	8,497	24,409	29,692	-	110,339	124,583
Salaries	37,814	42,714	46,645	71,711	35,321	234,205	229,258
Payroll Taxes	2,893	3,268	3,568	5,486	2,702	17,917	17,538
Staff Group Insurance & Pension	6,398	6,587	5,851	8,313	4,094	31,242	31,375
Supplies	2,378	1,081	432	65	367	4,323	8,447
Telephone	2,698	1,472	491	74	172	4,905	3,481
Postage & Mailing	2,010	1,019	2,265	37	331	5,663	6,701
Building Occupancy	5,761	4,988	1,925	881	-	13,555	19,947
Utilities	7,311	6,331	2,443	1,118	-	17,203	19,875
Small Equipment/Hardware/Software	1,632	1,458	600	600	-	4,291	5,738
Professional Services	0	0	0	4,000	-	4,000	4,000
Printing & Copying	3,008	2,148	2,578	86	773	8,594	6,958
Advertising/Development	2,282	830	1,037	0	-	4,149	5,159
Insurance	16,719	3,858	3,858	1,286	-	25,722	25,382
Volunteer Development	2,287	528	704	0	-	3,519	3,368
Staff Training/Development	0	0	0	2,090	-	2,090	2,187
Internet/Website	3,136	2,788	1,045	0	-	6,969	8,167
Miscellaneous	1,915	766	383	766	-	3,831	3,282
Total Expenses before Depreciatio	\$ 462,413	\$ 274,261	\$ 450,716	\$ 126,205	\$ 43,761	\$ 1,357,356	\$ 1,365,826
Depreciation	18,187	13,049	5,246	2,091	-	38,572	42,549
Total Expenses	\$ 480,600	\$ 287,310	\$ 455,962	\$ 128,296	\$ 43,761	\$ 1,395,928	\$ 1,408,375