

# STATEMENT OF FINANCIAL POSITION

As of December 31, 2010

## Assets

<b>CURRENT</b>	
Cash	\$ 6,451
Savings	20,346 <sup>6</sup>
Victim Support Endowment	255,366 <sup>7</sup>
Building Maintenance Fund	47,945 <sup>8</sup>
Accounts Receivable	709,774 <sup>9</sup>
Prepaid Expenses	<u>13,362</u>
Total	<u>\$ 1,053,244</u>
 <b>PROPERTY &amp; EQUIPMENT</b>	
Building	\$ 1,178,709 <sup>10</sup>
Furniture and Equipment	306,514
Leasehold Improvements	304,619
Accumulated Depreciation	<u>(664,312)</u>
Total	<u>\$ 1,125,530</u>
 <b>TOTAL ASSETS</b>	 <u><u>\$ 2,178,774</u></u>

## Liabilities & Fund Balance

<b>CURRENT</b>	
Accounts Payable	\$ 54,949
Payroll Withholding	24,984
Other Current Liabilities	75,584
Line of Credit	<u>60,000</u>
Total	<u>\$ 215,517</u>
 <b>FUND BALANCE</b>	 <u>\$ 1,963,257</u>
 <b>TOTAL LIABILITIES AND FUND BALANCE</b>	 <u><u>\$ 2,178,774</u></u>

<sup>6</sup> These funds are to be used for emergencies. Ideally, we should have about six months of expenses in reserve in case of an emergency.

<sup>7</sup> Our 1999 capital campaign raised seed money for a Victim Support Endowment, which will provide for future stability in serving those in need. Endowment funds are restricted; normally, half of the small endowment return may be used to provide services to victims, and the other half is reinvested in order to grow the endowment.

<sup>8</sup> Our 1999 capital campaign also provided for a Building Maintenance Fund; these funds are restricted to large repair and maintenance costs associated with our building.

<sup>9</sup> Accounts receivable represent amounts due from granting agencies for expenses incurred but not yet reimbursed and amounts to be received from contribution promises to give.

<sup>10</sup> Our 1999 campaign raised funds with which to purchase our own building. Thanks to this support, we are not burdened with ongoing rental costs and were able to design a facility that meets the needs of those we serve.