

FINANCIAL STATEMENTS- EXAMPLE

Non-Profit, Inc.

Statement of Financial Position

As of December 31, 2015

Assets	
Cash	\$5,000
Accounts Receivable	\$9,500
Total Assets	<u>\$14,500</u>
Liabilities	
Accounts Payable	<u>\$8,000</u>
Total Liabilities	\$8,000
Net Assets	
Unrestricted	<u>\$6,500</u>
Total Liabilities and Net Assets	<u>\$14,500</u>

Non-Profit, Inc.

Statement of Activities

January 1, 2015- December 31, 2015

Support & Revenues	
CACFP	\$100,000
Childcare Services	\$30,000
Donations	<u>\$500</u>
Total Support & Revenues	\$130,500
Expenses	
Salary	\$19,000
Food CACFP	\$65,000
Food Childcare	\$20,000
Utilities	\$8,000
Rent	\$7,500
Insurance	\$2,500
Supplies	<u>\$2,000</u>
Total Expenses	\$124,000
Change in Net Assets	<u>\$6,500</u>