

# Statement of Financial Position

<b>ASSETS</b>		
	<u>2019</u>	<u>2018</u>
Cash and cash equivalents	\$ 4,575	\$ 4,960
Grants and other receivables	2,130	1,670
	219,470	
Pledges receivable	3,025	2,700
Prepaid expenses and other assets	610	1,000
Property and equipment, net	<u>66,910</u>	<u>68,150</u>
Total Assets	<u>\$ 296,720</u>	<u>\$ 282,980</u>
<b>LIABILITIES AND NET ASSETS</b>		
Accounts payable and accrued expenses	\$ 2,570	\$ 1,700
Advances under grants	875	1,300
Deferred rent liability	1,685	1,700
Note payable	<u>5,500</u>	<u>7,640</u>
Total Liabilities	10,630	12,340
Net assets		
Without donor restrictions	92,600	84,570
With donor restrictions	<u>193,490</u>	<u>186,070</u>
Total Net Assets	286,090	270,640
Total Liabilities and Net Assets	<u>\$ 296,720</u>	<u>\$ 282,980</u>

CODE FOR SCIENCE AND SOCIETY, INC.

STATEMENTS OF CASH FLOWS  
For the years ended June 30, 2021 and 2020

	<u>2021</u>	<u>2020</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>		
Change in net assets	\$ 2,391,591	\$ 1,418,633
Adjustment to reconcile change in net assets to net cash provided by operating activities:		
Forgiveness of loan payable	(160,800)	-
Change in operating assets and liabilities:		
Grants and accounts receivable	(385,798)	(92,671)
Accounts payable	109,747	16,638
Accrued liabilities	(3,986)	3,986
Grants payable	<u>91,000</u>	<u>(80,000)</u>
<b>NET CASH PROVIDED BY OPERATING ACTIVITIES</b>	<u><b>2,041,754</b></u>	<u><b>1,266,586</b></u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES:</b>		
Proceeds from loan payable	<u>-</u>	<u>160,800</u>
<b>NET CASH PROVIDED BY FINANCING ACTIVITIES</b>	<u><b>-</b></u>	<u><b>160,800</b></u>
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>	<b>2,041,754</b>	<b>1,427,386</b>
<b>CASH AND CASH EQUIVALENTS, BEGINNING OF YEAR</b>	<u><b>2,162,575</b></u>	<u><b>735,189</b></u>
<b>CASH AND CASH EQUIVALENTS, END OF YEAR</b>	<u><b>\$ 4,204,329</b></u>	<u><b>\$ 2,162,575</b></u>

**SUPPLEMENTAL CASH FLOW:**

Noncash financing activities include forgiveness of Paycheck Protection Program loan of \$160,800 and related interest of \$1,322 included in income during the year ending June 30, 2021.

Source: <https://donorbox.org/nonprofit-blog/nonprofit-financial-statements>

# Statements of Cash Flows

# Statement of Activities (aka Statement of Support)

The nonprofit equivalent of a for-profit income statement.

Shows how your net assets change over time, increasing as revenue comes in and decreasing as expenses are paid.

	<b>Without Donor Restrictions</b>	<b>With Donor Restrictions</b>	<b>Total</b>
Revenues*			
- Expenses and losses			
= Change in net assets			
+ Net assets - beginning			
= Net assets - ending			

# Statement of Activities



	Without Donor Restrictions	With Donor Restrictions	Total
<b>Revenues and Other Support:</b>			
Contributions and other revenues	\$ 8,640	\$ 8,360	\$ 17,000
Fees	5,200	-	5,200
Investment return, net	6,650	18,300	24,950
Other	350		
Net assets released from restrictions	<u>19,240</u>	<u>(19,240)</u>	<u>-</u>
<b>Total Revenues and Other Support</b>	<u>40,080</u>	<u>7,420</u>	<u>47,500</u>
<b>Expenses:</b>			
Program services	<u>27,782</u>	<u>-</u>	<u>27,782</u>
<b>Supportive services:</b>			
Fundraising	2,150	-	2,150
Management and general	<u>2,118</u>	<u>-</u>	<u>2,118</u>
Total supportive services	<u>4,268</u>	<u>-</u>	<u>4,268</u>
<b>Total Expenses</b>	<u>32,050</u>	<u>-</u>	<u>32,050</u>
<b>Change in Net Assets</b>	8,030	7,420	15,450
<b>Net assets:</b>			
Beginning of year	<u>84,570</u>	<u>186,070</u>	<u>270,640</u>
End of year	<u>\$ 92,600</u>	<u>\$ 193,490</u>	<u>\$ 286,090</u>



# Statement of Functional Expenses

## Home4U Statement of Functional Expenses For the Year 2019

	Program #1	Program #2	Management & General	Fundraising	Total
Salaries and benefits	\$45,000	\$93,000	\$30,000	\$10,000	\$178,000
Rent and utilities	12,000	20,000	5,000	5,000	42,000
Printing and supplies	6,000	10,000	3,000	5,000	24,000
Depreciation	5,000	8,000	2,000	1,000	16,000
Total	\$68,000	\$131,000	\$40,000	\$21,000	\$260,000

 = NATURE     = FUNCTION