

Alliance for a Healthier Generation
Statement of Activities
for the ten months ended April 30, 2018

	Actual			Nine Months of FY 2018 Budget			FY 2018 Budget	Variance	
	Unrestricted	Temporarily Restricted	Total	Unrestricted	Temporarily Restricted	Total	Total	Variance to Full Year Budget (\$)	Variance (%)
Revenue and Support									
Foundations & Grants	\$40,548	\$4,952,183	\$4,992,731	\$125,000	\$7,478,945	\$7,603,945	\$9,124,734	(\$4,132,004)	-45%
Corporate / Sponsorship	24,187	100,000	124,187	65,454	549,167	614,621	737,545	(613,358)	-83%
Individual	39,406		39,406	106,500	0	106,500	127,800	(88,394)	-69%
Government		551,910	551,910	0	606,841	606,841	728,209	(176,299)	-24%
In Kind Contributions	105,090		105,090	250,000	0	250,000	300,000	(194,911)	-65%
Contracts / Other Income	692,416	0	692,416	319,164	0	319,164	382,997	309,419	81%
Subtotal	901,646	5,604,093	6,505,739	866,118	8,634,953	9,501,071	11,401,285	(4,895,546)	-43%
Net Assets Released From Restrictions (Purpose):	8,782,595	(8,782,595)	0	8,336,973	(8,336,973)	0	0	0	
Net Assets Released From Restrictions (Time):	4,000,000	(4,000,000)	0	4,000,000	(4,000,000)	0	0	0	
Total Revenue and Support	13,684,241	(7,178,503)	6,505,739	13,203,091	(3,702,020)	9,501,071	11,401,285	(4,895,546)	-43%
Expenses									
Program Services									
Healthy Schools	7,349,809	0	7,349,809	7,238,688	0	7,238,688	8,686,425	(1,336,617)	-15%
Healthy Out of School Time	1,421,010	0	1,421,010	1,772,833	0	1,772,833	2,127,399	(706,389)	-33%
Strategic Partnership	1,127,107	0	1,127,107	1,138,982	0	1,138,982	1,366,778	(239,671)	-18%
Total Program Services	9,897,926	0	9,897,926	10,150,502	0	10,150,502	12,180,602	(2,282,676)	-19%
Supporting Services									
Management General & Administration	2,003,009	0	2,003,009	1,778,617	0	1,778,617	2,134,340	(131,331)	-6%
Development	801,245	0	801,245	766,258	0	766,258	919,509	(118,264)	-13%
Total Supporting Services	2,804,254	0	2,804,254	2,544,874	0	2,544,874	3,053,849	(249,595)	-8%
Total Expenses	12,702,180	0	12,702,180	12,695,376	0	12,695,376	15,234,451	(2,532,271)	-17%
Change in Net Assets	982,061	(7,178,503)	(6,196,441)	507,715	(3,702,020)	(3,194,305)	(3,833,164)		
Net Assets, Beginning of Period	6,994,694	14,372,172	21,366,866	6,994,694	14,372,172	21,366,866	20,366,867		
Net Assets, End of Period	7,976,755	7,193,669	15,170,425	7,502,409	10,670,152	18,172,561	16,533,703		