

TRANSPLANTS FOR CHILDREN
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED DECEMBER 31, 2019

	<u>Without Donor Restrictions</u>	<u>With Donor Restrictions</u>	<u>Total</u>
REVENUES, GAINS AND SUPPORT			
<i>Contributions and Grant Revenues</i>			
Corporate and Foundation	\$ 235,836	\$ 70,000	\$ 305,836
Individuals	10,903	-	10,903
Charities of Choice	1,195	-	1,195
Special Events	49,364	-	49,364
<i>Total Contributions and Grant Revenues</i>	<u>297,298</u>	<u>70,000</u>	<u>367,298</u>
<i>Investment Earnings</i>			
Interest and Dividends	3,285	-	3,285
Gain on Disposal of Fixed Asset	1,286	-	1,286
Realized and Unrealized Gains (Losses)	24,691	-	24,691
Investment Fees	(4,702)	-	(4,702)
<i>Total Investment Earnings</i>	<u>24,560</u>	<u>-</u>	<u>24,560</u>
Net Assets Released from			
Donor Restrictions	31,089	(31,089)	-
TOTAL REVENUES, GAINS AND SUPPORT	<u>352,947</u>	<u>38,911</u>	<u>391,858</u>
EXPENSES			
Program Services	312,937	-	312,937
Supporting Services			
Management and General	62,050	-	62,050
Fundraising	48,334	-	48,334
TOTAL EXPENSES	<u>423,321</u>	<u>-</u>	<u>423,321</u>
CHANGE IN NET ASSETS	(70,374)	38,911	(31,463)
NET ASSETS - BEGINNING OF YEAR	<u>298,298</u>	<u>34,046</u>	<u>332,344</u>
NET ASSETS - END OF YEAR	<u><u>\$ 227,924</u></u>	<u><u>\$ 72,957</u></u>	<u><u>\$ 300,881</u></u>

The accompanying notes are an integral part of these financial statements.