

Family Service Association

Consolidated Statement of Activities

For the six months period ended as of June 30, 2020

	Family Service			The Neighborhood Place			Consolidated		
	Unrestricted	Temporary Restricted	Total	Unrestricted	Temporary Restricted	Total	Unrestricted	Temporary Restricted	Total
Public Support and Other Operating Revenue									
Donations	180,892	-	180,892	-	-	-	180,892	-	180,892
Fundraising	5,000	-	5,000	-	-	-	5,000	-	5,000
Capital campaign contributions	-	-	-	-	-	-	-	-	-
Direct Funding	185,892	-	185,892	-	-	-	185,892	-	185,892
United Way Funding									
Current year funding	1,358,215	-	1,358,215	-	-	-	1,358,215	-	1,358,215
Released from restrictions	-	-	-	-	-	-	-	-	-
United Way Funding	1,358,215	-	1,358,215	-	-	-	1,358,215	-	1,358,215
Contracts and grants from:									
Federal, State and Local funding sources	6,953,445	-	6,953,445	-	-	-	6,953,445	-	6,953,445
Released from restrictions current year	-	-	-	-	-	-	-	-	-
Contracts & Grant Funding	6,953,445	-	6,953,445	-	-	-	6,953,445	-	6,953,445
Program revenues	958,674	-	958,674	-	-	-	958,674	-	958,674
Released from restrictions current year	677,735	(677,735)	-	-	-	-	677,735	(677,735)	-
Interest & Dividends									
Interest gain & NMTC Interest	33,600	-	33,600	-	-	-	33,600	-	33,600
Investment Change Gain [Loss]	(163,457)	-	(163,457)	-	-	-	(163,457)	-	(163,457)
Other Income (rebates/discounts)	18,529	-	18,529	-	-	-	18,529	-	18,529
Total Support & Revenue	1,525,080	(677,735)	847,345	-	-	-	1,525,080	(677,735)	847,345
	10,022,633	(677,735)	9,344,898	-	-	-	10,022,633	(677,735)	9,344,898
Operating Expenses									
Salaries and fringe benefits	7,108,211	-	7,108,211	-	-	-	7,108,211	-	7,108,211
Insurance expense	59,328	-	59,328	-	-	-	59,328	-	59,328
Professional fees	149,126	-	149,126	-	-	-	149,126	-	149,126
Supplies	42,525	-	42,525	-	-	-	42,525	-	42,525
Contractual - program	514,352	-	514,352	-	-	-	514,352	-	514,352
Communications	81,489	-	81,489	-	-	-	81,489	-	81,489
Occupancy	209,129	-	209,129	-	-	-	209,129	-	209,129
Equipment lease & maintenance	264,237	-	264,237	-	-	-	264,237	-	264,237
Travel Expenses	96,660	-	96,660	-	-	-	96,660	-	96,660
Dues and publications	28,304	-	28,304	-	-	-	28,304	-	28,304
Other expenses	13,070	-	13,070	-	-	-	13,070	-	13,070
Interest and Fees	40,861	-	40,861	29,888	-	29,888	70,749	-	70,749
Depreciation	60,000	-	60,000	165,224	-	165,224	225,224	-	225,224
Total Expenses	8,667,293	-	8,667,293	195,112	-	195,112	8,862,405	-	8,862,405
Net Surplus(Deficit)	1,355,339	(677,735)	677,604	(195,112)	-	(195,112)	1,160,228	(677,735)	482,493
Beginning Net Assets	9,455,249	1,965,154	11,420,403	85,069	3,548,979	3,634,048	9,540,318	5,514,133	15,054,451
Reclassifications				104,997	(104,997)		104,997	(104,997)	(0)
Ending Net Assets	10,810,588	1,287,419	12,098,007	(5,046)	3,443,982	3,438,936	10,805,542	4,731,401	15,536,944

Un-audited Financial Statements