

**SOUTHWEST COMMUNITY MINISTRIES**  
**STATEMENT OF ACTIVITIES**  
**FOR THE YEAR ENDED JUNE 30, 2016**

	<u>Unrestricted</u>	Temporarily <u>Restricted</u>	Permanently <u>Restricted</u>	<u>Total</u>
<b>SUPPORT AND REVENUE</b>				
Donations:				
Churches	\$ 21,078	\$ 16,114	\$ -	\$ 37,192
Individuals	48,173	8,187	-	56,360
Other Organizations	21,932	78,155	-	100,087
Fundraising:				
Special Events	62,734	-	-	62,734
Gift Card Revenue	898	-	-	898
Governmental Funding	102,066	-	-	102,066
Net Assets Released from Restrictions	<u>261,932</u>	<u>(261,932)</u>	<u>-</u>	<u>-</u>
Total Support and Revenue	518,813	(159,476)	-	359,337
<b>FUNCTIONAL EXPENSES</b>				
Program Services				
Allocated Overhead Costs	6,385	-	-	6,385
Back to School Supply	1,216	-	-	1,216
Christmas Party Costs	383	-	-	383
Direct Financial Assistance	118,529	-	-	118,529
Food Costs	14,117	-	-	14,117
Medical Costs	567	-	-	567
Mileage & Fuel Costs	2,122	-	-	2,122
Personnel Costs	<u>51,260</u>	<u>-</u>	<u>-</u>	<u>51,260</u>
Total Program Services	194,579	-	-	194,579
Management and General				
Allocated Overhead Costs	(6,385)	-	-	(6,385)
Contracted Services	6,100	-	-	6,100
Depreciation	11,482	-	-	11,482
Fund Raising	7,667	-	-	7,667
Occupancy Costs	20,703	-	-	20,703
Office Expenses	5,360	-	-	5,360
Personnel Costs	65,979	-	-	65,979
Professional Fees	6,275	-	-	6,275
Other	<u>13,744</u>	<u>-</u>	<u>-</u>	<u>13,744</u>
Total Management and General	130,925	-	-	130,925
<b>TOTAL FUNCTIONAL EXPENSES</b>	<u>325,504</u>	<u>-</u>	<u>-</u>	<u>325,504</u>
CHANGE IN NET ASSETS	193,309	(159,476)	-	33,833
NET ASSETS BEGINNING OF YEAR	<u>256,890</u>	<u>159,476</u>	<u>-</u>	<u>416,366</u>
NET ASSETS AT END OF YEAR	<u>\$ 450,199</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 450,199</u>

THE ACCOMPANYING NOTES ARE AN INTEGRAL PART OF THESE FINANCIAL STATEMENTS