

YEP Financials

Statement of Financial Position

June 30, 2016

ASSETS

Current Assets

Cash and cash equivalents	\$769,920
Investments	\$16,089
Unconditional promises to give	\$1,358,328
Reimbursement receivable	\$96,650
Inventory	\$12,319

TOTAL CURRENT ASSETS \$2,253,306

Assets restricted to investment in property, furniture, and equipment

Cost less accumulated depreciation \$1,334,364

TOTAL ASSETS \$3,587,670

LIABILITIES & NET ASSETS

Current Liabilities

Accounts payable	\$9,164
Mortgage payable	\$20,632

TOTAL CURRENT LIABILITIES \$29,796

Mortgage payable, net of current maturities \$540,878

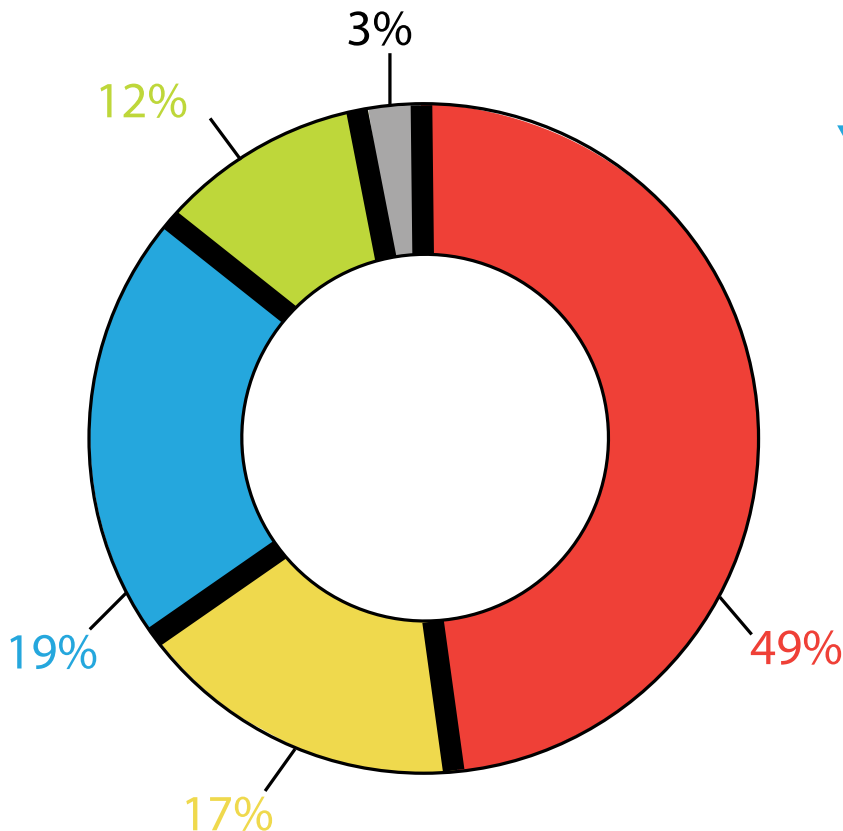
TOTAL LIABILITIES \$570,674

Unrestricted net assets \$1,273,303

Temporarily restricted net assets \$1,743,693

TOTAL NET ASSETS \$3,016,996

TOTAL LIABILITIES & NET ASSETS \$3,587,670



YEP's Sources of Revenue

- Restricted Grants
- Public Funding
- Individual Contributions
- Unrestricted Grants
- Earned Income