

Futures Without Violence and Subsidiaries
Consolidated Statement of Financial Position
December 31, 2018

ASSETS

Cash and cash equivalents	\$ 3,531,475
Contributions receivable	3,122,241
Government contracts receivable	959,415
Investments, held at fair value	21,695,502
Investment in closely held company, held at cost	67,662
Loans receivable	850,000
Deferred compensation investments	1,179,388
Property and equipment, net	14,102,637
Prepaid expenses and other assets	317,103
	<u>317,103</u>
Total assets	<u>\$ 45,825,423</u>

LIABILITIES AND NET ASSETS

LIABILITIES

Accounts payable	\$ 442,494
Accrued expenses	500,016
Deferred revenue	157,149
Deferred rent liability	407,730
Deferred compensation liabilities	1,179,388
	<u>1,179,388</u>
Total liabilities	<u>2,686,777</u>

NET ASSETS

Without donor restrictions	
Undesignated	<u>20,580,946</u>
Total without donor restrictions	20,580,946
With donor restrictions	
Program services	9,002,373
Endowment	<u>13,555,327</u>
Total with donor restrictions	<u>22,557,700</u>
Total net assets	<u>43,138,646</u>
Total liabilities and net assets	<u>\$ 45,825,423</u>

Futures Without Violence and Subsidiaries
Consolidated Statement of Activities
Year Ended December 31, 2018

	Without donor restrictions	With donor restrictions	Total
REVENUE AND SUPPORT			
Government grants	\$ 6,747,867	\$ -	\$ 6,747,867
Private grants and contributions	1,640,821	3,315,715	4,956,536
Investment loss, net	(28,366)	(1,331,035)	(1,359,401)
Other income	716,717	-	716,717
Net assets released from restrictions	2,151,030	(2,151,030)	-
Total revenue and support	<u>11,228,069</u>	<u>(166,350)</u>	<u>11,061,719</u>
EXPENSES			
Program services			
Children/youth/teens	3,967,228	-	3,967,228
Economic and social justice	1,004,299	-	1,004,299
Health	2,048,204	-	2,048,204
Policy and international	50,551	-	50,551
Legal	784,418	-	784,418
Public education campaigns	931,246	-	931,246
Public engagement and corporate relations	1,494,562	-	1,494,562
Strategic initiatives	468,420	-	468,420
Total program services	<u>10,748,928</u>	<u>-</u>	<u>10,748,928</u>
Supporting services			
Management and general	471,779	-	471,779
Fundraising/development	688,694	-	688,694
Total supporting services	<u>1,160,473</u>	<u>-</u>	<u>1,160,473</u>
Total expenses	<u>11,909,401</u>	<u>-</u>	<u>11,909,401</u>
CHANGE IN NET ASSETS	<u>(681,332)</u>	<u>(166,350)</u>	<u>(847,682)</u>
NET ASSETS, beginning of year	<u>21,262,278</u>	<u>22,724,050</u>	<u>43,986,328</u>
NET ASSETS, end of year	<u>\$ 20,580,946</u>	<u>\$ 22,557,700</u>	<u>\$ 43,138,646</u>