

# 2016-2017 FINANCIAL REPORT

## SCB FY2016, 2017 FINANCIAL STATEMENT

| Revenue                                             | 2017               | 2016               |
|-----------------------------------------------------|--------------------|--------------------|
| Grants and Contributions                            | 1,558,619          | 1,478,129          |
| Membership and Outreach                             | 205,386            | 220,151            |
| Publications                                        | 675,789            | 678,709            |
| Meetings                                            | 610,584            | 785,896            |
| Other Revenue                                       | 14,293             | 17,846             |
| Investment Income                                   | 370,267            | 202,320            |
| <b>Total Revenue</b>                                | <b>\$3,434,938</b> | <b>\$3,383,051</b> |
| Expenses                                            |                    |                    |
| <b>Program Services:</b>                            |                    |                    |
| Publications                                        | 266,951            | 233,221            |
| Projects                                            | 2,807,822          | 3,059,685          |
| Membership and Outreach                             | 49,343             | 173,711            |
| Total Program Services                              | 3,124,116          | 3,466,617          |
| <b>Support Services:</b>                            |                    |                    |
| Executive Office                                    | 212,419            | 139,567            |
| Governance                                          | 8,865              | 29,574             |
| Total Support Services                              | 221,284            | 169,141            |
| <b>Total Expenses</b>                               | <b>\$3,345,400</b> | <b>\$3,635,758</b> |
| <b>Excess of Total Revenues Over Total Expenses</b> | <b>\$89,538</b>    | <b>\$(252,707)</b> |

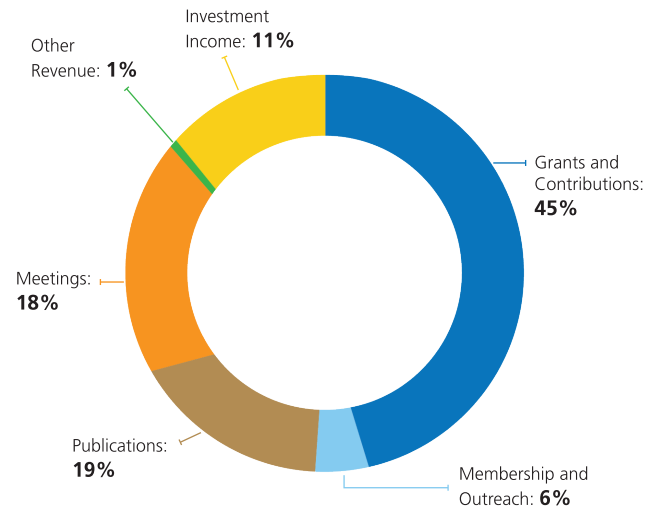
## SCB BALANCE SHEET

(As of Dec. 31, 2017 and 2016, respectively)

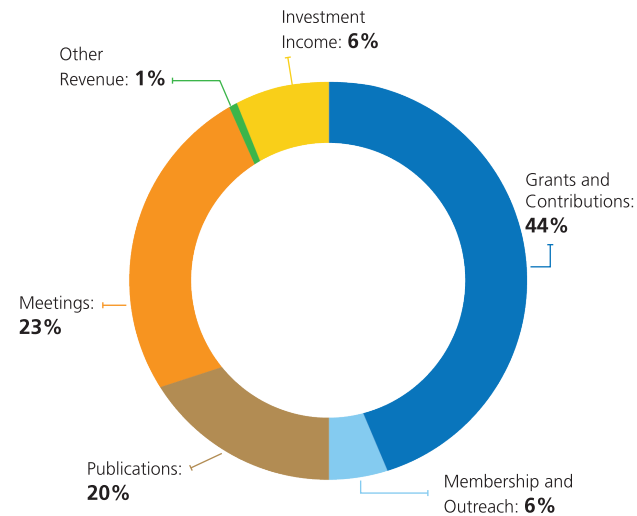
| Assets                                      | 2017               | 2016               |
|---------------------------------------------|--------------------|--------------------|
| Cash and Cash Equivalents                   | 1,620              | 49,313             |
| Investments                                 | 2,388,063          | 2,137,603          |
| Accounts Receivables                        | 376,215            | 379,956            |
| Grants Receivables (current portion)        | 1,358,363          | 1,347,778          |
| Prepaid Expenses                            | 128,807            | 18,976             |
| Furniture and Equipment (less depreciation) | 8,315              | 8,938              |
| Grants Receivables, net of current portion  | 2,131,310          |                    |
| Deposits                                    | 10,962             | 10,962             |
| <b>Total Assets</b>                         | <b>\$6,403,655</b> | <b>\$3,953,526</b> |
| Liabilities and Net Assets                  | 2017               | 2016               |
| Line of Credit                              | 400,000            | 125,394            |
| Accounts Payable and Accrued Liabilities    | 142,188            | 188,550            |
| Deferred Revenue and Rent Abatement         | 208,865            | 218,808            |
| Unrestricted Net Assets                     | 2,142,929          | 2,053,391          |
| Temporarily Restricted Net Assets           | 3,509,673          | 1,367,383          |
| <b>Total Liabilities and Net Assets</b>     | <b>\$6,403,655</b> | <b>\$3,953,526</b> |

## REVENUE

2017



2016



## EXPENSES

