

UPPER VALLEY HAVEN FISCAL YEAR 2013

APRIL 1, 2012 - MARCH 31, 2013

CONDENSED STATEMENT OF ACTIVITIES

Support, Revenues and Gains:

| | |
|---|--------------------|
| Food Donations - In kind gifts | \$951,167 |
| Clothing Donations - In kind gifts | \$210,000 |
| Other In-kind gifts | \$10,983 |
| Cash gifts | \$1,372,027 |
| Grants | \$500,404 |
| Tropical Storm Irene Gifts | \$22,945 |
| Investment Income/Realized & Unrealized gains | \$145,534 |
| Other Income | \$34,066 |
| TOTAL REVENUE | \$3,247,126 |

Expenses:

| | |
|--|--------------------|
| Community Services including distribution of in-kind gifts | \$2,006,712 |
| Shelter Services | \$1,020,541 |
| Fundraising | \$301,074 |
| General & Administrative | \$150,916 |
| TOTAL EXPENSES | \$3,479,243 |

| | |
|-------------------------------|-------------|
| Net Assets, Beginning of Year | \$6,275,892 |
| Net Assets, End of Year | \$6,043,775 |
| Decrease in Net Assets | \$232,117 |

CONDENSED STATEMENT OF FINANCIAL POSITION

Assets

| | |
|--|--------------------|
| Cash & Equivalents | \$397,998 |
| Receivables | \$277,738 |
| Prepaid Expenses | \$46,920 |
| Investments at fair market value | \$1,598,455 |
| Property, Plant & Equipment, net of depreciation | \$3,819,886 |
| TOTAL ASSETS | \$6,140,997 |

Liabilities

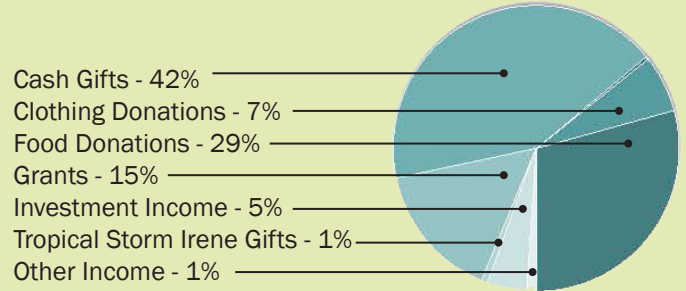
| | |
|-------------------------------------|-----------------|
| Accounts Payable & Accrued Expenses | \$80,003 |
| Funds Held for others | \$17,219 |
| TOTAL LIABILITIES | \$97,222 |

Net Assets

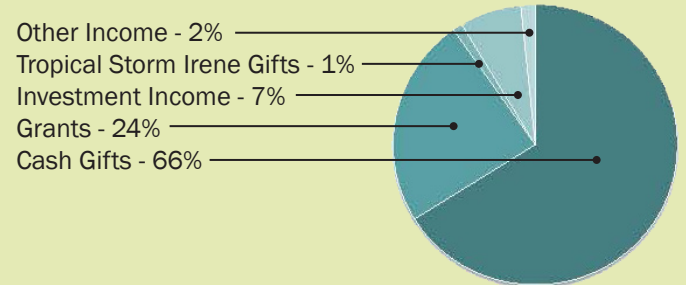
| | |
|---|--------------------|
| Permanently Restricted | \$105,500 |
| Temporarily Restricted | \$192,260 |
| Board-designated for long term investment | \$1,484,403 |
| Unrestricted | \$4,261,612 |
| TOTAL NET ASSETS | \$6,043,775 |

Total Liabilities and Net Assets \$6,140,997

SUPPORT, REVENUES & GAINS: CASH & IN-KIND



SUPPORT, REVENUES & GAINS: CASH ONLY



EXPENSES: CASH & IN-KIND

