

Community Development Corporation of Oregon
Balance Sheet

As of December 31, 2014

Dec 31, 14

ASSETS

Current Assets

Checking/Savings

Sterling Bank

15,425.32

Total Checking/Savings

15,425.32

Total Current Assets

15,425.32

TOTAL ASSETS

15,425.32

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Payroll Liabilities

415.34

Total Other Current Liabilities

415.34

Total Current Liabilities

415.34

Total Liabilities

415.34

Equity

Unrestricted Net Assets

-636.05

Net Income

8,539.39

Total Equity

7,903.34

TOTAL LIABILITIES & EQUITY

8,318.68

Community Development Corporation of Oregon
Profit & Loss
January through December 2014



	<u>Jan - Dec 14</u>
Ordinary Income/Expense	
Income	
Direct Public Grants & Support	
Individual Contributions	33,902.06
Corporate and Business Grants	6,646.25
Nonprofit Organization Grants	29,963.33
Other Costs	85.00
Total Direct Public Grants & Support	<u>70,596.64</u>
Sunrise Center	
Loans Received - Sunrise Center	<u>6,500.00</u>
Total Sunrise Center	<u>6,500.00</u>
Total Income	<u>77,096.64</u>
Gross Profit	<u>77,096.64</u>
Expense	
Business Fees & Expenses	327.11
Compensation	20,300.00
Equip Rental and Maintenance	395.45
Rent, Parking, Utilities	1,757.17
Fundraising	327.93
Operations	
Background Check Fees	140.00
Board of Directors	24.88
Books, Subscriptions, Reference	184.85
Postage, Mailing Service	202.41
Printing and Copying	227.57
Supplies	2,944.25
Telephone, Telecommunications	4,822.28
Vehicle	1,004.39
Volunteer Appreciation	414.81
Operations - Other	1,414.81
Total Operations	<u>11,380.25</u>
Other Types of Expenses	
Advertising Expenses	62.76
Donation Service Fees	141.70
Other Costs	310.08
Staff Development	459.02
Total Other Types of Expenses	<u>973.56</u>
Payroll Expenses	33,982.77
Program Services	
Apartment	397.29
CHW	265.88

Community Development Corporation of Oregon
Profit & Loss

January through December 2014

	<u>Jan - Dec 14</u>
Healthy Retail	-305.13
Housing	824.34
Knox	1,817.31
Pathways	87.30
Plan	9.99
Shalom	483.44
Speaks	-5,097.01
Program Services - Other	<u>54.97</u>
Total Program Services	-1,461.62
Travel and Meetings	
Travel	<u>261.63</u>
Total Travel and Meetings	261.63
Uncategorized Expenses	<u>313.00</u>
Total Expense	<u>#REF!</u>
Net Ordinary Income	<u>#REF!</u>
Net Income	<u><u>#REF!</u></u>

Community Development Corporation of Oregon
Statement of Cash Flows
January through December 2014

	<u>Jan - Dec 14</u>
OPERATING ACTIVITIES	
Net Income	8,539.39
Adjustments to reconcile Net Income to net cash provided by operations:	
Payroll Liabilities	415.34
Net cash provided by Operating Activities	<u>8,954.73</u>
Net cash increase for period	8,954.73
Cash at beginning of period	<u>-636.05</u>
Cash at end of period	<u><u>8,318.68</u></u>