

Community Development Corporation of Oregon

Profit & Loss

Accrual Basis

January through December 2019

Ordinary Income/Expense

Income

Grants and Contributions

Nonprofit Organizations	36,200
Businesses	10,545
Donated Prof Svcs., Facilities	157,855
Donated Goods	59,933
Individuals	50,321

Total Grants and Contributions 314,854

Other Types of Income 502

Program Service Revenue

Sunrise Center

Events	62,335
Tenants	113,937

Total Sunrise Center 176,272

Service Contracts 2,700

Total Program Service Revenue 178,972

Total Income 494,328

Gross Profit 494,328

Expense

Business Expenses	1,686
Contract Services	8,255
Facilities and Equipment	82,302
Fundraising	3,728
Operations	24,455
Payroll	126,828
Travel	2,252
Inkind Expense	217,788

Total Expense 467,294

Net Income

27,034

Balance Sheet

As of December 31, 2019

ASSETS

Current Assets

Checking/Savings 3,856

Accounts Receivable

Accounts Receivable 6,807

Pledges Receivable 39,400

Total Accounts Receivable 46,207

Other Current Assets

Security Deposits Asset 2,522

Employee Advances 17,400

Undeposited Funds 2,048

Total Other Current Assets 21,970Total Current Assets 72,032**TOTAL ASSETS** 72,032**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

Accounts Payable 2,026

Other Current Liabilities

Unsecured Line of Credit 10,222

Event & Tenant Deposits 6,390

Payroll Liabilities 24,166

Short-term Notes - Credit Line 1,000

Total Other Current Liabilities 41,777Total Current Liabilities 43,803Total Liabilities 43,803

Equity

Unrestricted Net Assets 1,195

Net Income 27,034

Total Equity 28,229**TOTAL LIABILITIES & EQUITY** 72,032