



Community Development Corporation of Oregon
Balance Sheet
 12/31/2015

ASSETS

Current Assets

Checking/Savings

Checking - Umpqua Bank	14,889.66
LOC - Albina Comm Bank	16.91

Total Checking/Savings 14,906.57

Accounts Receivable

Accounts Receivable	9,050.00
Grants Receivable	17,000.00
Pledges Receivable	720.00

Total Accounts Receivable 26,770.00

Other Current Assets

Supplies Inventory	192.26
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Total Other Current Assets 192.26

Total Current Assets 41,868.83

Other Assets

Security Deposits Asset	8,212.00
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Total Other Assets 8,212.00

TOTAL ASSETS 50,080.83

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable	22,247.24
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Total Accounts Payable 22,247.24

Other Current Liabilities

Loans from Officers, Directors	5,803.00
Payroll Liabilities	9,502.70
Short-term Notes - Credit Line	15,000.00

Total Other Current Liabilities 30,305.70

Total Current Liabilities 52,552.94

Long Term Liabilities

Notes, Mortgages, and Leases	9,803.00
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Total Long Term Liabilities 9,803.00

Total Liabilities 62,355.94

Equity

Unrestricted Net Assets	8,865.74
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Net Income	-21,140.85
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Total Equity -12,275.11

TOTAL LIABILITIES & EQUITY 50,080.83



Community Development Corporation of Oregon
Statement of Cash Flows
for period 1/1/15 - 12/31/15

OPERATING ACTIVITIES

Net Income -21,140.85

Adjustments to reconcile Net Income
to net cash provided by operations:

Accounts Receivable -9,050.00

Grants Receivable -17,000.00

Pledges Receivable -720.00

Supplies Inventory -95.99

Accounts Payable 22,247.24

Loans from Officers, Directors 5,803.00

Payroll Liabilities 8,417.85

Short-term Notes - Credit Line 15,000.00

Net cash provided by Operating Activities 3,461.25

INVESTING ACTIVITIES

Designated Funds:HOLDING -96.27

Security Deposits Asset -8,212.00

Net cash provided by Investing Activities -8,308.27

FINANCING ACTIVITIES

Notes, Mortgages, and Leases 9,803.00

Net cash provided by Financing Activities 9,803.00

Net cash increase for period 4,955.98

Cash at beginning of period 9,950.59

Cash at end of period 14,906.57



Community Development Corporation of Oregon

Profit and Loss Statement

for period 1/1/15 - 12/31/15

Accrual Basis

Ordinary Income/Expense

Contributions and Grants

Nonprofit Organization Grants	85,994.60
Local Government Grants	24,000.00
Corporate Contributions	22,270.30
Individual Contributions	49,931.95

Total Contributions and Grants 182,196.85

Program Service Revenue

Government Contracts	10,200.00
Sunrise Center	125,953.13

Total Program Service Revenue 136,153.13

Total Income 318,349.98

Gross Profit 318,349.98

Expense

Contract Services	8,187.50
Facilities and Equipment	2,401.05
Fundraising Expense	13,543.83

Operations

Bank Service Fees	275.95
Business Registration Fees	115.00
Compensation	21,942.85
Insurance - General Liability	2,233.46
Other Types of Expenses	731.27
Postage, Mailing, Printing	320.70
Supplies	2,172.38
Telephone, Telecommunications	4,975.05
Travel and Entertainment	748.99
Vehicle	401.17
Volunteer Expense & Background Check	373.82

Total Operations 34,290.64

Program Services

Community Navigator	6,511.23
Community Health Worker	3,540.09
Immigrant & Refugee	13,930.17
Rockwood Knocks	4,923.68
Pathways Project	5,159.15
English Language Institute	14,210.91
Rock the Block	2,391.80
Shalom	2,860.29
Speaks	2,434.98

Sunrise Center	225,105.50
Total Program Services	<u>281,067.81</u>
Total Expense	<u>339,490.83</u>
Net Income	<u><u>-21,140.85</u></u>