

YWCA Wichita Financial Statements for Fiscal Year Ending June 30, 2006

STATEMENT OF ACTIVITIES

Revenue and Support	
Contributions	\$109,812
Grants	398,966
Memberships	3,040
Fundraising	62,043
Treasure Chest	135,140
Investment income	26,553
Total revenue and support	<u>\$735,554</u>
Expense	
Program-Women's Crisis Center	\$532,091
Management	66,963
Fundraising	25,329
Treasure Chest	112,608
Total expense	<u>\$736,991</u>
 Increase (decrease) in Net Assets*	 (\$1,437)
 Net Assets - Beginning of Year	 \$950,884
 Net Assets - End of Year	 \$949,447

STATEMENT OF FINANCIAL POSITION ASSETS

Current Assets	
Cash	\$114,235
Mutual fund investments	204,509
Grants receivable	39,224
PREPAID EXPENSES	4185
Total assets	<u>\$362,153</u>
Property and Equipment	
Land and buildings	\$616,655
Furniture and equipment	100,683
Vehicles	15,072
Total property and equipment	<u>\$732,410</u>
Accumulated depreciation	(222,605)
Net property and equipment	<u>\$509,805</u>
Other Assets	
Certificates of deposit	\$23,072
Interest in charitable trust	82,467
Total other assets	<u>\$105,539</u>
Total assets	<u>\$977,497</u>

LIABILITIES AND NET ASSETS

Current Liabilities	
Accounts payable	\$2,952
Accrued salaries and payroll tax	18,834
Other accrued liabilities	6,264
Total current liabilities	<u>\$28,050</u>
Net Assets	
Unrestricted	\$774,235
Temporarily restricted	150,212
Permanently restricted	25,000
Total net assets	<u>\$949,447</u>
 Total liabilities and net assets	 <u>\$977,497</u>

