

Fort Monroe Foundation
Statement of Net Assets
As of February 28, 2017 and 2016

Accrual

	<u>CY2017</u>	<u>CY2016</u>	<u>% Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1010 - CASH - Operating Account	90,245	\$ 101,148	-10.78%
1040 - CASH - Petty Cash	200	200	0.00%
1070 - CASH Restr OPNB (CertDep)	-	-	0.00%
Total Cash	<u>90,445</u>	<u>101,348</u>	<u>-10.76%</u>
Other Assets			
1100 - Accounts Receivable	-	-	0.0%
1450 - Prepaid Expenses	<u>11,585</u>	<u>10,562</u>	<u>9.68%</u>
TOTAL ASSETS	<u>\$ 102,030</u>	<u>\$ 111,911</u>	<u>-8.83%</u>
LIABILITIES			
Current Liabilities			
2011 - Accounts Payable/Accrued Liab	1,094	-	100.00%
Other Current Liabilities			
2300 - Unearned/Deferred Revenue	<u>6,392</u>	<u>5,217</u>	<u>22.52%</u>
Total Liabilities	7,486	5,217	43.50%
NET ASSETS			
3010 - Unrestricted Net Assets	95,211	112,140	-15.1%
Change in Net Assets	<u>(667)</u>	<u>(5,446)</u>	<u>87.74%</u>
Total Net Assets	<u>94,544</u>	<u>106,694</u>	<u>-11.39%</u>
TOTAL LIABILITIES & NET ASSETS	<u>102,030</u>	<u>111,911</u>	<u>-8.83%</u>

Fort Monroe Foundation
Statement of Activities
Two Months Ending February 28, 2017 and 2016

Accrual

	Jan 2017 to Feb 2017	Jan 2016 to Feb 2016	% Change
Income			
4000 · DIRECT CONTRIB-UNRESTRICTED			
4010 · Indiv Contrib - Unrestricted	\$ 350	\$ 6,350	-94.49%
4020 · Business Contrib-Unrestricted	5,006	50	9911.48%
Total · DIRECT CONTRIB-UNRESTRICTED	5,356	6,400	-16.32%
4050 · DIRECT CONTRIB-DONOR RESTRICTED			
4060 · Individual Contrib-Donor Restr	-	-	0.00%
4070 · Business Contrib-Donor Restr	-	-	0.00%
Total - DIRECT CONTRIB - DONOR RESTRICTED	-	-	0.00%
Total - CONTRIBUTIONS	5,356	6,400	-16.32%
5300 · INVESTMENTS REVENUE			
5310 · Interest-Savings, Short-term CD	-	-	0.00%
Total 5300 · INVESTMENTS REVENUE	-	-	0.00%
5400 · REVENUE FROM OTHER SOURCES			
5400 · Fundraising Events	-	-	0.00%
5450 · Advertising Revenue	-	-	0.00%
Total 5400 · REVENUE FROM OTHER SOURCES	-	-	0.00%
TOTAL INCOME \$	5,356	\$ 6,400	-16.32%
Expenses			
7000 · GRANTS to Other Organizations			
	-	949	-100.00%
7500 · CONTRACT SERVICES			
7510 · Fundraising Fees	-	-	0.00%
7520 · Accounting Fees	-	-	0.00%
7540 · Other Professional Fees	527	-	100.00%
7560 · Outside Contract Services	2,500	7,434	-66.37%
Total 7500 · CONTRACT SERVICES	3,027	7,434	-59.28%
8100 · NON-PERSONNEL RELATED			
8110 · Supplies	192	77	149.87%
8130 · Telephone/Telecommunication	94	100	-5.94%
8140 · Postage & Shipping	103	-	100.00%
8170 · Printing and Copying	412	325	26.85%
Total 8100 · NON-PERSONNEL RELATED	801	502	59.55%
8200 · FACILITIES & EQUIPMENT			
8260 · Equip Rental and Maintenance	-	-	0.00%
Total 8200 · FACILITIES & EQUIPMENT	-	-	0.00%
8300 · TRAVEL & MEETINGS			
8310 · Travel-Vehicle, Lodging & Meals	-	-	0.00%
8320 · Meetings and Receptions	192	-	100.00%
Total 8300 · TRAVEL & MEETINGS	192	-	100.00%
8500 · OTHER EXPENSES			
8510 · Interest Expense	3	-	100.00%
8530 · Memberships & Subscriptions	-	63	-100.00%
8570 · Advertising & Marketing Expenses	-	-	0.00%
8590.10 · Other - Blackbaud Software	1,890	2,625	-28.00%
8590.11 · Other - Merchant Fees	78	273	-71.28%
8590 · Other Costs	4	-	100.00%
Total 8500 · OTHER EXPENSES	1,976	2,960	-33.27%
8600 · BUSINESS EXPENSES			
8600.50 - Renewals - Form 102 & VA-SCC	27	-	
8600.51 - Fees - Tax Extension	-	-	
8630 · Business Registration Fees	-	-	0.00%
Total 8600 · BUSINESS EXPENSES	27	-	100.00%
TOTAL EXPENSES	6,023	11,846	-49.15%
Change in Net Assets	\$ (667)	\$ (5,446)	87.74%