

Outdoor Youth Connections
Statement of Financial Activities
 January through December 2018

	Jan - Dec 18	Jan - Dec 17
Income		
Contributions		
Federated Campaigns	1,675.39	1,907.84
Fundraising Events		
InKind Donations		
Silent Auction Donations	0.00	1,115.00
Total InKind Donations	0.00	1,115.00
Total Fundraising Events	0.00	1,115.00
Other Donations		
InCash Donations	2,415.00	857.82
InKind Donations	150.00	0.00
Other Donations - Other	0.00	5.72
Total Other Donations	2,565.00	863.54
Total Contributions	4,240.39	3,886.38
Event Proceeds		
Contributions	0.00	60.00
Cost (FMV) of InKind Donations	0.00	-1,115.00
Raffle	0.00	865.00
Sales	0.00	90.00
Total Event Proceeds	0.00	-100.00
Other Income		
Endowment Fund		
Contributons	5,000.00	0.00
Earnings	-331.41	0.00
Total Endowment Fund	4,668.59	0.00
Interest Income	9.94	7.68
Total Other Income	4,678.53	7.68
Total Income	8,918.92	3,794.06
Gross Profit	8,918.92	3,794.06
Expense		
Direct Program	0.00	97.68
Grants Expense	0.00	99.00
Grants Paid		
Courses	500.00	0.00
Gear	200.00	0.00
Total Grants Paid	700.00	0.00

	Jan - Dec 18	Jan - Dec 17
Information Technology	283.65	0.00
Licenses and Permits	100.00	20.00
Miscellaneous Expense	0.00	380.00
Postage	21.25	0.00
Printing	0.00	74.58
Service Fees	23.80	23.17
Supplies	299.77	62.36
Uncategorized Expenses	0.00	0.00
Volunteer Appreciations	0.00	186.98
Total Expense	1,428.47	943.77
Net Income	7,490.45	2,850.29

	<u>% Change</u>
Income	
Contributions	
Federated Campaigns	-12.2%
Fundraising Events	
InKind Donations	
Silent Auction Donations	-100.0%
Total InKind Donations	-100.0%
Total Fundraising Events	-100.0%
Other Donations	
InCash Donations	181.5%
InKind Donations	100.0%
Other Donations - Other	-100.0%
Total Other Donations	197.0%
Total Contributions	9.1%
Event Proceeds	
Contributions	-100.0%
Cost (FMV) of InKind Donations	100.0%
Raffle	-100.0%
Sales	-100.0%
Total Event Proceeds	100.0%
Other Income	
Endowment Fund	
Contributons	100.0%
Earnings	-100.0%
Total Endowment Fund	100.0%
Interest Income	29.4%
Total Other Income	60,818.4%
Total Income	135.1%
Gross Profit	135.1%
Expense	
Direct Program	-100.0%
Grants Expense	-100.0%
Grants Paid	
Courses	100.0%
Gear	100.0%
Total Grants Paid	100.0%

	<u>% Change</u>
Information Technology	100.0%
Licenses and Permits	400.0%
Miscellaneous Expense	-100.0%
Postage	100.0%
Printing	-100.0%
Service Fees	2.7%
Supplies	380.7%
Uncategorized Expenses	0.0%
Volunteer Appreciations	-100.0%
Total Expense	51.4%
Net Income	162.8%