

Easterseals Southern Georgia, Inc.
Financial Summary
September 1, 2016 - August 31, 2017

ASSETS	LIABILITIES & NET ASSETS
Cash	\$ 292,971
Restricted Cash	\$ 1,805,180
Endowment Account	\$ 46,446
Megan's House Building Fund	\$ 270,920
Accounts Receivable	\$ 1,046,597
Other Assets	\$ 206,935
Property & Equipment	\$ 1,585,680
TOTAL ASSETS	\$ 5,254,729
	Current Liabilities \$ 1,330,223
	Long Term Debt \$ 388,787
	Temporarily Restricted Net Assets \$ 272,978
	Unrestricted Net Assets(Designated) \$ 1,081,143
	Unrestricted Net Assets(Undesignated) \$ 2,139,498
	Permanently Restricted Assets \$ 42,100
	TOTAL LIABILITIES
	& NET ASSETS
	\$ 5,254,729

<u>INCOME</u>	<u>ACTUAL</u>
Donations - Cash	\$ 56,745
Donations - Non Cash	\$ 554
Donations - Building Fund	\$ 242,025
Special Events	\$ 23,238
United Way Allocation	\$ 24,752
Government Grants/Fees	\$ 6,675,359
Program Service Fees	\$ 7,333,747
Other Income	\$ 220,941
TOTAL INCOME	\$ 14,577,361

<u>EXPENSES</u>	
Direct Services	\$ 12,347,290
Fund Raising	\$ 108,834
Management & General	\$ 867,832
National Membership Fees	\$ 47,423
TOTAL EXPENSES	\$ 13,371,379

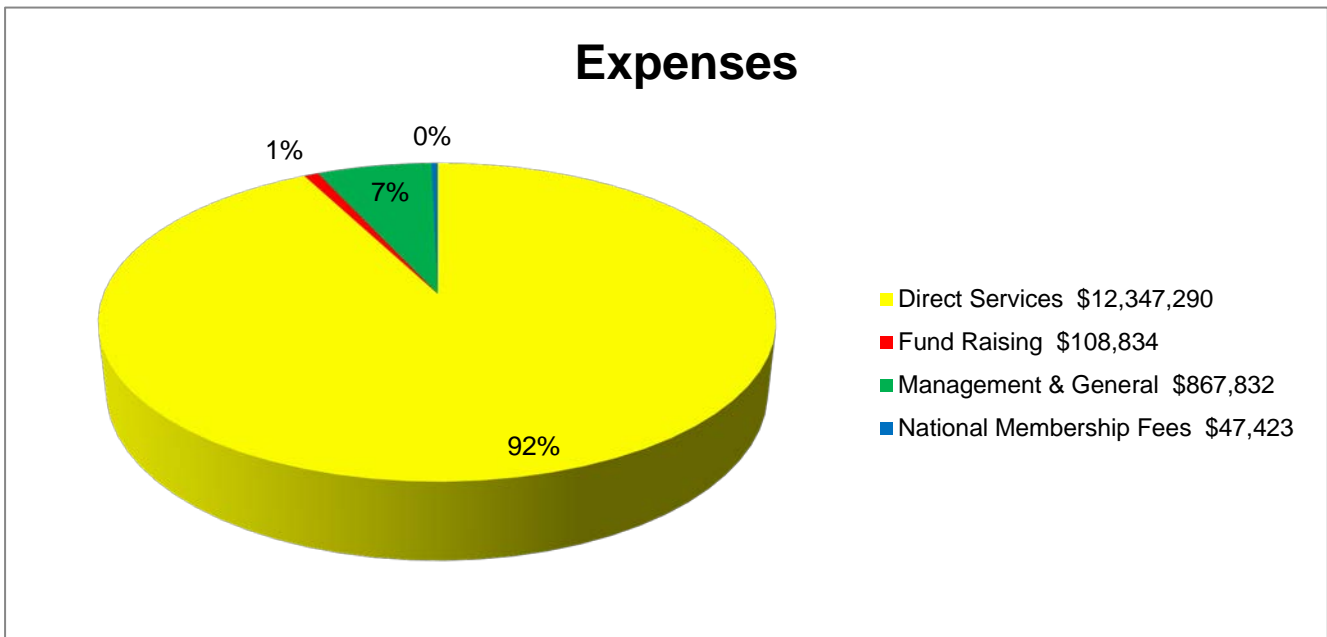
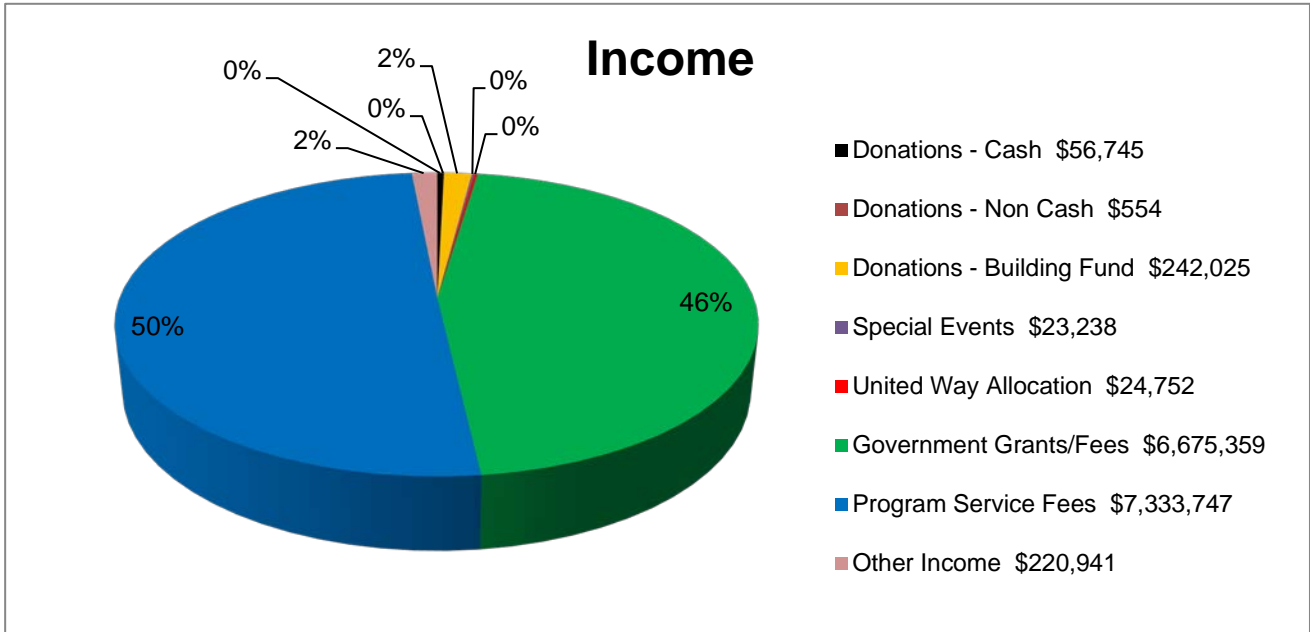
TOTAL INCOME	
OVER EXPENSES	\$ 1,205,982

NOTE: Does not include financial information of affiliated HUD housing Corporations.

Easterseals Southern Georgia, Inc.

Financial Summary

September 1, 2016 - August 31, 2017



NOTE: Does not include financial information of affiliated HUD housing Corporations.