

Court Care for the Pikes Peak Region, Inc.
Statement of Financial Position
As of June 30, 2019 and 2018

	Jun 30, 19	Jun 30, 18
ASSETS		
Current Assets		
Checking/Savings		
ANB - Operating	108,193.65	90,813.70
Total Checking/Savings	108,193.65	90,813.70
Accounts Receivable		
A/R - El Paso County Human Serv	50,000.00	0.00
Accounts receivable	6,250.00	7,000.00
Total Accounts Receivable	56,250.00	7,000.00
Other Current Assets		
Prepaid Expense	1,250.00	1,250.00
Investment at PPCF		
PPCF Unrealized Gains / Losses	17,303.25	13,770.34
Investment at PPCF - Other	244,891.83	223,016.75
Total Investment at PPCF	262,195.08	236,787.09
Total Other Current Assets	263,445.08	238,037.09
Total Current Assets	427,888.73	335,850.79
Fixed Assets		
Equipment and toys		
Infants FF&E	3,874.23	3,874.23
Toddlers FF&E	4,341.60	4,341.60
Preschool FF&E	6,857.15	6,857.15
Total Equipment and toys	15,072.98	15,072.98
Accumulated Depreciation	-15,072.98	-15,072.98
Total Fixed Assets	0.00	0.00
Other Assets		
Endowment Fund Restricted - ANB	15,809.86	0.00
Total Other Assets	15,809.86	0.00
TOTAL ASSETS	443,698.59	335,850.79
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Early Connections Payable	16,507.91	13,783.40
Total Accounts Payable	16,507.91	13,783.40
Other Current Liabilities		
Current Payables	787.50	1,300.00
Unrealized Gains / Losses PPCF	17,303.25	13,770.34
Total Other Current Liabilities	18,090.75	15,070.34
Total Current Liabilities	34,598.66	28,853.74
Total Liabilities	34,598.66	28,853.74
Equity		
Temporarily restrict net asset	6,000.00	5,000.00
Unrestrict (retained earnings)	300,997.05	269,626.96
Net Income	102,102.88	32,370.09
Total Equity	409,099.93	306,997.05
TOTAL LIABILITIES & EQUITY	443,698.59	335,850.79

No Assurance and No Disclosures are provided on the reports.

Court Care for the Pikes Peak Region, Inc.

Statement of Activities

For the Fiscal Years Ended June 30, 2019 and 2018

	Jul '18 - Jun 19	Jul '17 - Jun 18
Ordinary Income/Expense		
Income		
Temporarily Restricted Funds		
Endowment Fund (ANB)	15,809.86	0.00
Family Friendly Court Act	70,000.00	70,000.09
VALE Grant	12,500.00	12,000.00
Funds released fr restrictions	-79,250.00	-81,000.09
Total Temporarily Restricted Funds	19,059.86	1,000.00
Unrestricted Grant Funds	79,250.00	81,000.09
In- Kind Contributions		
Professional Fees	0.00	10.00
Court House	41,805.00	41,805.00
Total In- Kind Contributions	41,805.00	41,815.00
CO Combined Campaign Contributions	386.10	406.17
Board Members	0.00	150.00
Businesses	850.00	1,375.00
Foundations/nonprofits	74,228.73	99,403.97
Individuals	2,813.10	3,161.00
Judiciary	0.00	300.00
Miscellaneous	12.77	12.39
Contributions - Other	0.00	0.00
Total Contributions	77,904.60	104,402.36
El Paso County Human Serv Fundraising events	125,000.00	25,000.00
GIVEI Campaign		
Board Member GIVE contributions	4,500.00	4,375.00
Individual GIVE contributions	5,754.00	5,378.00
Matching Grant GIVE sponsorship	8,300.00	9,250.00
Total GIVEI Campaign	18,554.00	19,003.00
Race Registrations	1,537.50	3,105.00
In Kind	0.00	200.00
Corporate Sponsorships	7,000.00	9,100.00
Total Fundraising events	27,091.50	31,408.00
Interest and dividends	6,270.30	83.14
Total Income	376,767.36	285,114.76
Expense		
Administrative costs		
Annual Report	2,255.22	2,285.69
Administrative fees (PPCF)	4,179.49	0.00
Directors & officers insurance	690.00	690.00
Donor Database	1,223.21	1,773.21
Early Connections Admin Expense	23,350.92	22,239.00
Endowment Campaign Expenses	885.00	0.00
Grant Writing	10,040.00	10,837.50
Licenses and Fees	115.00	140.93
Office supplies and expense	17.00	197.19
Printing, copying and postage	432.95	67.38
Professional fees	1,638.79	0.00
Special Events	443.21	894.44
Website Build/Mtce	558.20	385.00
Total Administrative costs	45,828.99	39,510.34
Bank Fees	0.00	55.00
Fundraising costs		
Advertising/Marketing	150.00	141.08

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Court Care for the Pikes Peak Region, Inc.

Statement of Activities

For the Fiscal Years Ended June 30, 2019 and 2018

	<u>Jul '18 - Jun 19</u>	<u>Jul '17 - Jun 18</u>
Fund Development	4,400.00	4,825.00
Insurance	250.00	345.00
Miscellaneous fees and supplies	3,288.50	2,044.89
Printing, copying and postage	451.16	146.95
Prizes - Fundraising	0.00	200.00
Total Fundraising costs	8,539.66	7,702.92
Program		
In-Kind-Building lease	41,805.00	41,805.00
Early Connections	178,490.83	163,671.41
Total Program	220,295.83	205,476.41
Total Expense	274,664.48	252,744.67
Net Ordinary Income	102,102.88	32,370.09
Net Income	102,102.88	32,370.09