

2014 Consolidated Financial Statements

Complete, audited financial statements are available through
The Road Home's office.

Statement of Activities:

Support and Revenue:

Contributions	\$1,103,013
Government grants	252,811
School transportation	12,300
Return on investments	106,200
Rent revenue	117,887
Miscellaneous revenue	2,838

Total Support and Revenue **\$ 1,595,049**

Expenses:

Program services	987,684
Management and general	134,747
Fundraising	236,617
Write off of unconditional promises to give	-

Total Expenses and Losses **\$ 1,359,048**

Change in Net Assets **\$ 236,001**

Contributions



Statement of Financial Position

Assets:

Cash	\$943,973
Certificates of deposit	149,332
Security deposits	10,462
Replacement reserve	63,195
Accounts receivable	70,584
Unconditional promises to give – Housing & Hope	22,898
Unconditional promises to give – other	546,350
Prepaid expenses	37,567
Property and equipment – net	6,846
Property and equipment – net – Housing & Hope	2,245,547
The Road Home Sustainability Fund	525,014
Housing & Hope Forever Fund	2,213,882
Total Assets	\$ 6,835,650

Liabilities:

Accounts payable and accrued expenses	18,207
Accrued payroll, taxes and vacation	16,595
Notes payable	662,300
Total Liabilities	\$ 697,102

Net Assets:

Unrestricted	5,602,353
Housing & Hope temporarily restricted	35,511
Other (temporarily restricted)	500,684
Total Net Assets	\$ 6,138,548

Total Liabilities and Net Assets **\$ 6,835,650**