

FRIENDS WITHOUT A BORDER
Statement of Activities and Changes in Net Assets
For the Period Ended December 31, 2019
(With comparative totals for 2018)

| | Unrestricted | Temporarily restricted | 2019 Total | 2018 Total |
|--|------------------|---------------------------|------------------|------------------|
| REVENUE | | | | |
| Contributions | 783,702 | \$ 1,248,092 | 2,031,794 | 2,406,849 |
| Government contract grants | - | | - | - |
| Special events | 869,386 | | 869,386 | 1,194,176 |
| Less: direct expenses | (250,571) | | (250,571) | (257,833) |
| Patient income, fees etc. | 9,445 | | 9,445 | 8,598 |
| Sales | 11,337 | | 11,337 | 2,185 |
| Collection boxes | - | | - | 7,092 |
| Investment income | 55,787 | | 55,787 | (94,521) |
| Other income | 14,034 | | 14,034 | 11,878 |
| Net assets released from restrictions | 1,098,228 | (1,098,228) | - | - |
| Total revenue | 2,591,348 | 149,864 | 2,741,212 | 3,278,424 |
| EXPENSES | | | | |
| Program services | | | | |
| Hospital support | 244,425 | | 244,425 | 364,738 |
| LFHC | 2,133,790 | | 2,133,790 | 1,967,739 |
| Program development | 10,946 | | 10,946 | 21,556 |
| Total program services | 2,389,161 | - | 2,389,161 | 2,354,033 |
| Supporting services | | | | |
| Fund raising | 293,593 | | 246,698 | 236,722 |
| Management and general | 235,366 | | 228,744 | 248,362 |
| Total supporting services | 528,959 | - | 475,442 | 485,084 |
| Total expenses | 2,918,120 | - | 2,851,559 | 2,839,117 |
| Change in net assets | (335,534) | 184,258 | (151,276) | 439,307 |
| Net assets at beginning of year | 2,432,776 | 23,924 | 2,456,700 | 2,017,393 |
| Net asset at end of year | 2,097,242 | 208,182 | 2,305,424 | 2,456,700 |