

FYFB Financial Statement History

Years ending March 31	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004
Revenues	239,123	255,370	199,688	175,708	170,383	167,891	145,308	160,312	167,849	153,019	101,963	110,476	82,560	81,406	126,389	145,294
Expenditures:																
Occupancy	138,977	107,805	75,776	66,601	66,117	54,694	51,301	51,509	51,484	55,368	45,590	43,255	41,246	46,099	57,731	57,543
Program Management	48,999	54,259	49,991	51,154	52,778	45,817	47,537	44,893	45,780	43,029	36,583	36,080	28,898	38,796	47,987	44,734
Food Purchases	18,104	23,651	27,353	23,821	28,956	30,023	22,097	15,822	41,719	8,967	1,206	1,060	1,741	1,437	1,294	1,342
Program Supplies & Services	13,782	14,935	19,989	13,347	11,298	7,168	6,723	18,683	13,920	12,098	5,881	3,377	723	781	2,331	3,001
Honorariums/volunteer recognition	9,502	10,035	13,600	11,755	12,477	12,564	10,419	8,184	8,307	4,961	5,031	2,475	1,654	1,296	5,793	9,385
Fundraising	3,444	3,495	3,512	2,392	4,975	9,010	2,241	2,698	3,868	2,940	3,469	3,197	2,465	2,074	162	633
Professional Fees	2,208	2,580	3,011	3,006	2,599	3,234	2,829	2,878	2,887	3,045	2,764	2,920	2,834	2,604	2,378	2,410
Office	1,973	1,721	1,612	1,423	1,330	1,517	1,462	1,306	1,640	1,818	1,327	1,238	1,525	1,265	1,710	2,119
Shared expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,458	22,700
Amortization	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27
Total Expenditures	236,990	218,480	194,844	173,498	180,530	164,027	144,609	145,973	169,605	132,226	101,851	93,602	81,086	94,352	128,844	143,894
Surplus/(Deficit)	2,133	36,890	4,845	2,210	-10,146	3,864	699	14,339	-1,756	20,793	112	16,874	1,474	-12,946	-2,455	1,400
Spending by category (percent):																
Administration & fundraising	3.2	3.6	4.2	3.9	4.9	8.4	4.5	4.7	5.0	5.9	7.4	7.9	8.4	6.3	3.3	3.6
Program costs	96.8	96.4	95.8	96.1	95.1	91.6	95.5	95.3	95.0	94.1	92.6	92.1	91.6	93.7	96.7	96.4
Total expenditures	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Assets:																
Cash	115,263	113,253	84,850	64,353	62,864	69,327	63,574	60,941	22,929	60,516	15,822	15,365	24,972	5,539	4,830	13,432
Accounts Receivable	20,241	16,718	12,111	16,086	14,865	14,076	12,914	12,994	10,526	6,602	6,064	6,118	11,820	4,063	6,285	8,309
Prepaid Expenditures	13,333	14,000	5,404	5,089	4,312	3,949	3,949	3,984	3,984	5,432	3,984	4,264	4,765	5,316	3,623	3,623
Total Assets	148,836	143,971	102,366	85,529	82,042	87,352	80,437	77,919	37,439	72,550	25,870	25,747	41,557	14,918	14,738	25,364
Liabilities:																
Accounts Payable	19,797	20,234	15,519	18,527	17,249	12,413	9,363	7,544	7,723	9,280	15,946	11,860	33,154	26,379	13,253	18,924
Deferred Revenue	48,169	45,000	45,000	30,000	30,000	30,000	30,000	30,000	3,680	35,478	2,925	7,000	18,390	0	0	2,500
Total Liabilities	67,966	65,234	60,519	48,527	47,249	42,413	39,363	37,544	11,403	44,758	18,871	18,860	51,544	26,379	13,253	21,424
Accumulated Surplus:																
Opening	78,737	41,847	37,002	34,793	44,938	41,074	40,375	26,036	27,792	6,999	6,887	-9,987	-11,461	1,485	3,940	2,540
Current Earnings	2,133	36,890	4,845	2,210	-10,146	3,864	699	14,339	-1,756	20,793	112	16,874	1,474	-12,946	-2,455	1,400
Total Accumulated Surplus	80,870	78,737	41,847	37,002	34,793	44,938	41,074	40,375	26,036	27,792	6,999	6,887	-9,987	-11,461	1,485	3,940
Liabilities & Accumulated Surplus	148,836	143,971	102,366	85,529	82,042	87,352	80,437	77,919	37,439	72,550	25,870	25,747	41,557	14,918	14,738	25,364