

Maryland Network Against Domestic Violence
Statements of Financial Position
February 28th, 2017 and February 28th, 2017

	February 2017	February 2016
ASSETS		
Current assets		
Cash	186,931	180,867
Grants receivable	154,612	144,152
Other receivables	12,743	6,221
Prepaid expenses	747	957
Total current assets	355,034	332,196
Property and equipment		
Office furniture and equipment	17,193	12,793
Computer equipment	34,044	24,174
Office equipment	12,724	11,825
Less accumulated depreciation	(39,465)	(34,006)
Total fixed assets	24,496	14,786
Refundable deposits	5,805	5,905
TOTAL ASSETS	385,334	352,887
LIABILITIES AND NET ASSETS		
Liabilities		
Accounts payable	44,773	51,836
Accrued expenses and other Liabilities	(1,614)	1,849
Accrued Salaries	-	-
Accrued Vacation	16,077	37,775
Deferred revenue, deferred rent	1,081	2,595
Total liabilities	60,316	94,055
Net Assets		
Unrestricted	319,134	236,844
Board designated reserve	3,811	18,616
Temporarily restricted	2,073	3,373
Total net assets	325,018	258,832
TOTAL LIABILITIES AND NET ASSETS	385,334	352,887

**Maryland Network Against Domestic Violence
Supplementary Information - Budget v Actual Expenses
February 28th, 2017 and February 28th, 2017**

EXPENSES	Annual Budget (Reforecast)	Actual Expenses	Percent of budget Expended
Salaries and fringes	996,928	258,440	26%
Office Operations:			
Recruiting	350	270	77%
Rent	71,837	27,488	38%
Printing	25,440	13,059	51%
Supplies	15,000	4,954	33%
Telephone and fax	6,200	2,588	42%
Memberships, publications, registration fees	11,448	145	1%
Certification fees	5,000	-	0%
Copier lease	7,750	2,310	30%
Insurance	5,000	1,240	25%
Postage/delivery	4,500	2,454	55%
Bank charges and credit card fees	1,200	751	63%
Website	1,300	600	46%
Equipment rent/repairs	500	-	0%
Total office operations	155,525	55,860	36%
Contractual services:			
Subcontracts - JI, HPDI and other partners	141,962	14,103	10%
Consultants	32,469	8,469	26%
Translation and training manuals	16,488	-	0%
Meeting space and equipment rental	2,475	-	0%
Fiscal Administrator	80,000	27,270	34%
Language line expense, reimbursable	40,200	19,623	49%
MNADV event costs	7,000	8,468	121%
Legislative counsel	28,000	10,769	38%
Audit	16,000	14,500	91%
Payroll processing	4,500	2,192	49%
Graphic design, website design	4,250	1,275	30%
Total contractual services	373,344	106,669	29%
Other:			
Travel, lodging and meals	70,892	6,948	10%
Grants to others	-	-	
Equipment purchases	22,380	10,914	
Less equipment capitalized	-	-	
Non-allocable depreciation, interest, penalties	-	2,295	
Total other expenses	93,272	20,156	22%
TOTAL EXPENSES	1,619,069	441,125	27%

**Maryland Network Against Domestic Violence
Statement of Activities
February 28th, 2017 and February 28th, 2017**

CHANGES IN UNRESTRICTED NET ASSETS	Annual Budget	Activities Year to date	Percent of Budget
Unrestricted support and revenue			
Government grant revenue earned	1,547,394	379,086	24%
Language line fees	40,000	19,574	49%
Dues and contributions	25,000	15,185	61%
Annual meeting revenue	12,000	13,060	109%
Training revenue and honoraria	0	3,960	
Conference revenue	0	0	
Sales revenue, raffles, interest, other revenue	0	248	
Net assets released from restriction	4,000	0	0%
Total unrestricted support & revenue	1,628,394	431,112	26%
Expenses			
Program services			
LAP Training and Fatality Review	612,569	155,568	25%
BJA- Judicial Initiative	267,796	35,407	
DHHS FVPSA Coalition	258,928	93,632	36%
VAWA Set-Aside	105,091	30,269	29%
VAWA STOP Coalition	42,120	17,306	41%
VOCA Best Practices	260,890	46,903	18%
Language line expenses	40,000	19,623	49%
Verizon Healthcare training	0	0	
Wireless Settlement/Child Welfare training	4,000	640	16%
Project Connect	0	0	
Lobbying	7,000	4,043	58%
Annual meeting	8,350	9,321	112%
Conference expenses		0	
Other programs	12,715	10,603	83%
Subtotal	1,619,459	423,316	26%
Grants to others		0	
Total program service expenses	1,619,459	423,316	26%
Supporting services			
General and administrative		2,295	
Equipment purchase Contra		0	
Fund Raising		15,514	
Total expenses	1,619,459	441,125	27%
Increase(decrease) in unrestricted net assets	8,935	(10,013)	(A)
		0	
CHANGES IN RESTRICTED NET ASSETS			
Restricted grants received		0	
Net assets released from restriction		0	
Increase(Decrease) in restricted net assets		0	(B)
Net assets September 30th, 2016		335,031	(C)
Ending net assets		325,018	(A+B+C)