

## Brain Injury Association of Florida 2012 Financial Highlights

The figures on this page depict the financial activities of the Brain Injury Association of Florida for the fiscal year ended June 30, 2012

### Statement of Activities

#### PUBLIC SUPPORT AND OTHER REVENUE

Grants and Contracts	\$ 1,163,660
Contributions	\$ 66,515
Program and Other Income	\$ 15,062
Investment Income (Loss)	\$ (601)
Fundraising Events	\$ 11,730
Contributed Services & Facilities at Fair Market Value	\$ 19,153
<b>Total Public Support and Revenues</b>	<b>\$ 1,275,519</b>

#### Expenses

Program Services	\$ 993,748
General and Administrative	\$ 256,358
Fundraising	\$ 82,821

**Total Expenses** \$ 1,332,927

**Change in Net Assets** \$ (57,408)

### Statement of Financial Position

#### ASSETS

Cash, Cash Equivalents and Investments	\$ 411,604
Property and Equipment	\$ -
Other Assets	\$ 554,152
<b>Total Assets</b>	<b><u>\$ 965,756</u></b>

#### LIABILITIES AND NET ASSETS

##### LIABILITIES

Accounts Payable & Accrued Expenses	\$ 77,364
Line of Credit	\$ 168,487
<b>Total Liabilities</b>	<b>\$ 245,851</b>

##### NET ASSETS

Unrestricted Net assets	\$ 385,721
Temporarily Restricted Net Assets	\$ 295,318
Permanently Restricted net Assets	\$ 38,866
<b>Total Net Assets</b>	<b><u>\$ 719,905</u></b>
<b>Total Liabilities and Net Assets</b>	<b><u>\$ 965,756</u></b>

A complete copy of the financial statements audited by Robbins and Landino, P. A. is available upon request from the Brain Injury Association of Florida, Inc., 1637 Metropolitan Blvd., Suite B, Tallahassee, FL 32308 or on our website at [www.biaf.org](http://www.biaf.org).