

Brain Injury Association of Florida 2013 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, 2013

Statement of Activities

PUBLIC SUPPORT AND OTHER REVENUE

Grants and Contracts	\$ 1,334,878
Contributions	\$ 72,655
Program and Other Income	\$ 22,744
Investment Income (Loss)	\$ 12,857
Fundraising Events	\$ 26,681
Contributed Services & Facilities at Fair Market Value	\$ 59,145
Total Public Support and Revenues	\$ 1,528,960

Expenses

Program Services	\$ 1,172,186
General and Administrative	\$ 254,054
Fundraising	\$ 155,649

Total Expenses \$ 1,581,889

Change in Net Assets \$ (52,929)

Statement of Financial Position

ASSETS

Cash, Cash Equivalents and Investments	\$ 347,516
Property and Equipment	\$ 1,060
Other Assets	\$ 379,243
Total Assets	\$ <u>727,819</u>

LIABILITIES AND NET ASSETS

LIABILITIES

Accounts Payable & Accrued Expenses	\$ 181,756
Line of Credit	\$ 157,000
Total Liabilities	\$ 338,756

NET ASSETS

Unrestricted Net assets	\$ 260,265
Temporarily Restricted Net Assets	\$ 89,932
Permanently Restricted net Assets	\$ 38,866
Total Net Assets	\$ <u>389,063</u>
Total Liabilities and Net Assets	\$ <u>727,819</u>

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.