

Brain Injury Association of Florida 2014 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, 2014

Statement of Activities

PUBLIC SUPPORT AND OTHER REVENUE

Grants and Contracts	\$ 1,084,246
Net Assets Released from Restrictions	\$ 89,932
Contributions	\$ 61,467
Program and Other Income	\$ 27,954
Investment Income (Loss)	\$ 15,640
Fundraising Events	\$ 14,068
Contributed Services & Facilities at Fair Market Value	\$ 28,096
Total Public Support and Revenues	\$ 1,321,403

EXPENSES

Program Services	\$ 1,016,952
General and Administrative	\$ 265,692
Fundraising	\$ 102,636
Total Expenses	\$ 1,385,280

Change in Net Assets \$ (63,877)

Statement of Financial Position

ASSETS

Cash, Cash Equivalents and Investments	\$ 277,289
Property and Equipment	\$ 931
Other Assets	\$ 271,877
Total Assets	<u><u>\$ 550,097</u></u>

LIABILITIES AND NET ASSETS

LIABILITIES

Accounts Payable & Accrued Expenses	\$ 114,843
Line of Credit	\$ 200,000
Total Liabilities	\$ 314,843

NET ASSETS

Unrestricted Net assets	\$ 196,388
Permanently Restricted net Assets	\$ 38,866
Total Net Assets	<u><u>\$ 235,254</u></u>
Total Liabilities and Net Assets	<u><u>\$ 550,097</u></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.