

LYDIA'S HOUSE FISCAL YEAR 2015 FINANCES

Revenue:

Government Support	\$366,044
Contributions	\$653,120
Sales – merchandise	\$ 12,264
Less: cost of sales	(7,246)
Net income from sales	\$ 5,018
Special Events	\$283,729
Interest Income	\$ 1,093
In-Kind Contributions	\$140,692
Rental Income	\$ 24,861
Miscellaneous	\$ 11,704
Gain (loss) on sales of assets	(7,647)

TOTAL REVENUES, GAINS AND SUPPORT	\$1,478,614
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Expenses:

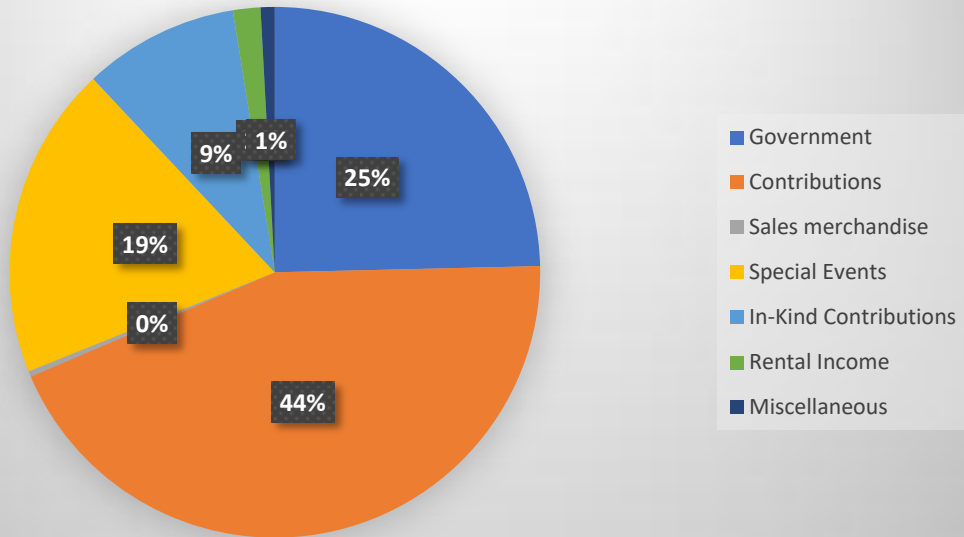
Program	\$863,645
Management and General	\$ 52,008
Fundraising	\$269,611
TOTAL EXPENSES	\$1,185,264

CHANGE IN NET ASSETS	\$293, 350
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NET ASSETS BEGINNING OF YEAR	\$2,442,267
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NET ASSETS END OF YEAR	\$2,735,617
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REVENUE



EXPENSES

