

LYDIA'S HOUSE FISCAL YEAR 2017 FINANCES

Revenue:

| | |
|--|--------------------|
| Government Support | \$914,966 |
| Contributions | \$660,658 |
| Sales – merchandise | \$ 20,305 |
| Less: cost of sales | <u>(19,751)</u> |
| Net income from sales | \$ 554 |
| Special Events | \$255,410 |
| Interest Income | \$ 2,530 |
| Rental Income | \$ 26,517 |
| In-Kind Contributions | \$35,262 |
| Miscellaneous | \$ 16,903 |
| Gain (loss) on sales of assets | (3,317) |
| TOTAL REVENUES, GAINS AND SUPPORT | \$1,909,488 |

Expenses:

| | |
|------------------------|--------------------|
| Program | \$1,113,781 |
| Management and General | \$ 82,085 |
| Fundraising | <u>\$260,581</u> |
| TOTAL EXPENSES | \$1,456,420 |

CHANGE IN NET ASSETS **\$453,068**

**NET ASSETS BEGINNING
OF YEAR** **\$3,595,646**

NET ASSETS END OF YEAR **\$4,048,714**

In 2017,

133

Domestic Violence
Survivors Served

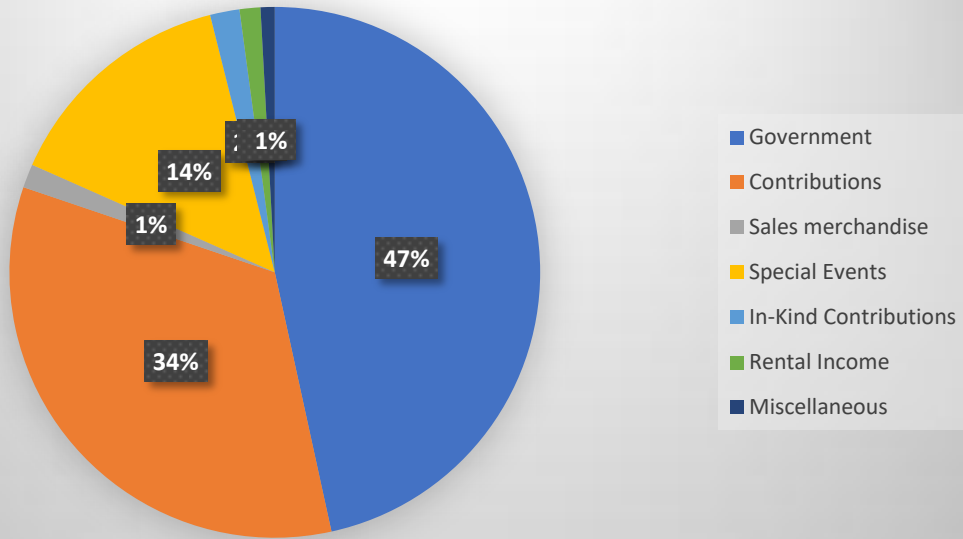
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Safe Bed-Nights for
Women and Children

1,185

Meals were served

REVENUE



EXPENSES

