

STATEMENTS OF FINANCIAL POSITION

December 31, 2013 and 2012

ASSETS	<u>2013</u>	<u>2012</u>
Current Assets		
Cash	\$ 1,448,544	\$ 1,558,703
Investments	297,645	237,204
Receivable from Department of Justice	114,152	125,249
Contributions receivable	106,370	255,815
Prepaid expenses	<u>58,021</u>	<u>13,892</u>
Total current assets	2,024,732	2,190,863
Furniture and Equipment		
Office furniture	18,464	18,464
Office equipment	52,090	53,227
Computer equipment	99,080	155,446
Total Furniture and Equipment	169,634	227,137
Less accumulated depreciation	<u>(159,817)</u>	<u>(207,585)</u>
Net Furniture and Equipment	<u>9,817</u>	<u>19,552</u>
Total assets	<u>\$ 2,034,549</u>	<u>\$ 2,210,415</u>
LIABILITIES AND NET ASSETS		
Current Liabilities		
Accounts payable	\$ 103,957	\$ 116,370
Accrued vacation payable	<u>117,415</u>	<u>113,634</u>
Total current liabilities	221,372	230,004
Net Asset		
Unrestricted	1,137,848	1,257,406
Temporarily restricted	<u>675,329</u>	<u>723,005</u>
Total net assets	<u>1,813,177</u>	<u>1,980,411</u>
Total liabilities and net assets	<u>\$ 2,034,549</u>	<u>\$ 2,210,415</u>

FINANCIAL INFORMATION

STATEMENT OF ACTIVITIES

For the Year Ended December 31, 2013

	Unrestricted	Temporarily Restricted	Total
Support and Revenue			
Cooperative Agreements			
Department of Justice for			
Training and Technical Assistance	\$ 2,116,305	\$ -	\$ 2,116,305
Membership and Accrediation	2,124,861		2,124,861
Grant - Department of Justice			
Juvenile Mentoring Program	1,496,858		1,496,858
Conference fees	272,850		272,850
Membership dues	141,630		141,630
Interest and investment income	40,203		40,203
Foundation contributions	251,727	700,000	951,727
Other contributions and income	624,277	45,000	669,277
In-kind contributions	65,145	-	65,145
Net assets released from restrictions	792,676	(792,676)	-
Total support and revenue	7,926,532	(47,676)	7,878,856
Expense			
Training and technical assistance	2,104,114		2,104,114
Member and public outreach	881,505		881,505
Grant activities	3,602,908		3,602,908
Total program services	6,588,527		6,588,527
General and administrative	1,166,057		1,166,057
Fundraising	291,506		291,506
Total supporting services	1,457,563		1,457,563
Total expenses	8,046,090		8,046,090
Change in net assets	(119,558)	(47,676)	(167,234)
Net assets, beginning of year	1,257,046	723,005	1,980,411
Net assets, end of year	\$ 1,137,488	\$ 675,329	\$ 1,813,177