



1986 / 2016

# 30! annual report

The Homeless Families Foundation educates and nurtures children while empowering families to achieve stable housing and self-sufficiency.

#### BOARD OF TRUSTEES

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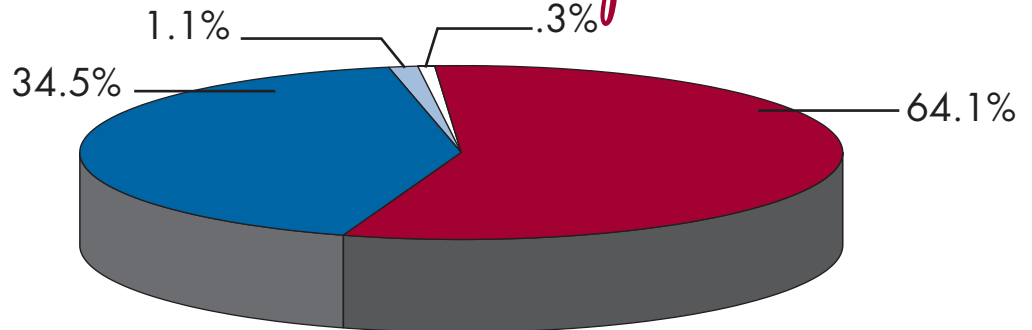
- Dean Bruno
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- James Houk
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- Glenn Watson
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## By the Numbers...

The Homeless Families Foundation **served 240 families**, including **531 children** (64% under the age of 7) **in 2015** with a **success rate of 88%** of our families moved to permanent housing.

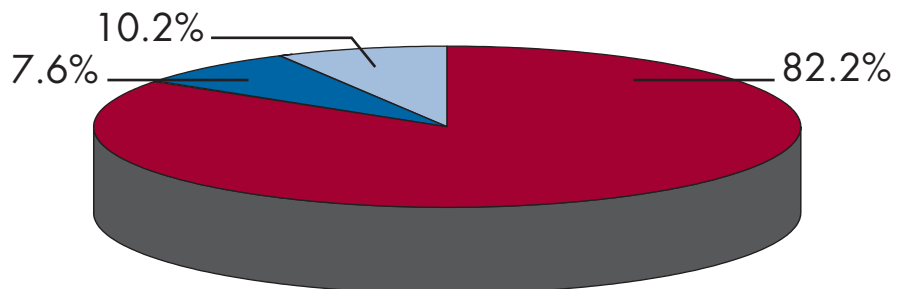
The HFF **Dowd Education Center served 108 Pre-K through 8th grade students** during the 2014/2015 school year and summer programs. Students made **significant gains** in reading and math, as well as **measurable improvement** in social and emotional development.

## Income & Expenses



#### REVENUE:

■ Restricted Operating Grants	\$1,317,469
■ Contributions	708,649
■ Donated Services	23,120
□ Other	5,062



#### EXPENSE:

■ Program Services	\$1,501,202
■ Administrative	139,239
■ Fund Raising	185,832



# Statement of Activities

For the years ended December 31, 2015 and 2014

	Unrestricted	Temporarily Restricted	2015	2014
<b>Public Support and Revenue:</b>				
Contributions	\$699,047	\$ 9,602	\$708,649	\$681,159
Donated Services	23,120	0	23,120	10,378
Interest Income	2,066	0	2,066	1,871
Other Income	2,988	0	2,988	536
Change in Pledge Value	0	(219)	(219)	2,775
Restricted Operating Grants	0	1,317,469	1,317,469	1,272,440
Income from Funds Held at the Columbus Foundation	227	0	227	0
	<u>727,448</u>	<u>1,326,852</u>	<u>2,054,300</u>	<u>1,969,159</u>
<b>Net Assets Released from Restrictions</b>	<b>1,277,655</b>	<b>(1,277,655)</b>	<b>0</b>	<b>0</b>
<b>Total Revenues and Support</b>	<b>2,005,103</b>	<b>49,197</b>	<b>2,054,300</b>	<b>1,969,159</b>
<b>Expenses:</b>				
Program Services	1,501,202	0	1,501,202	1,672,118
Administrative and General	139,239	0	139,239	105,598
Fund Raising	185,832	0	185,832	214,125
<b>Total Expenses</b>	<b>1,826,273</b>	<b>0</b>	<b>1,826,273</b>	<b>1,991,841</b>
<b>Other Income and Expense</b>				
Pass Through Grant Funding Revenue	27,533	0	27,533	0
Pass Through Grant Funding Expense	(27,533)	0	(27,533)	0
<b>Total Other Income and Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Increase (Decrease) in Net Assets	178,830	49,197	228,027	(22,682)
Net Assets, Beginning of Year	1,887,647	342,134	2,229,781	2,252,463
<b>Net Assets, End of Year</b>	<b>2,066,477</b>	<b>391,331</b>	<b>2,457,808</b>	<b>2,229,781</b>

# Statement of Financial Position

For the years ended December 31, 2015 and 2014

ASSETS		LIABILITIES	
	2015	2014	
<b>Current Assets</b>			<b>Current Liabilities</b>
Cash	\$989,360	\$896,738	Accounts Payable
Gift Cards	14,796	21,241	Accrued Payroll
Accounts Receivable	225,606	188,320	Other Accrued Expenses
Pledges Receivable	176,298	176,517	Current Portion of Long-Term Liabilities
Prepaid Expenses	2,624	2,403	
Deposits	0	3,700	<b>Total Current Liabilities</b>
Funds Held by The Columbus Foundation	50,227	0	
<b>Total Currents Assets</b>	<b>1,458,911</b>	<b>1,288,919</b>	<b>Long-Term Liabilities</b>
<b>Property and Equipment</b>			Capital Lease
Land	91,378	91,378	Line of Credit
Building	1,888,371	1,882,721	Mortgage Payable
Equipment	415,517	305,245	Less: Current Portion of Long-Term Liabilities
Less: Accumulated Depreciation	(1,267,054)	(1,158,730)	
<b>Net Property and Equipment</b>	<b>1,128,212</b>	<b>1,120,614</b>	<b>Total Long-Term Liabilities</b>
<b>Total Assets</b>	<b>\$2,587,123</b>	<b>\$2,409,533</b>	
			<b>Total Liabilities</b>
			<b>NET ASSETS</b>
			Unrestricted
			Temporarily Restricted
			<b>Total Net Assets</b>
			<b>Total Liabilities and Net Assets</b>

Additional information about the financial position of The Homeless Families Foundation can be found in the 2015 Audited Financial Report and 2015 IRS 990. These will be posted on our website at [www.homelessfamiliesfoundation.org](http://www.homelessfamiliesfoundation.org) under "Learn" then "About HFF" and then "Financial Reports."