### Statement of Financial Position (Restricted and Unrestricted) FY2013 FY2012

**Current Assets:**

Cash .......................................................... $690,746 $745,744  
Investments ................................................ 32,107 31,638  
Receivables .................................................. 48,401 39,754  
Prepaid Expenses ........................................ 7,333 5,257  
**Total Current Assets** .................................. $778,587 $822,393  

Office Equipment, net of accumulated depreciation  
of $76,234 and $75,707 in 2013 and 2012 respectively ................. 517 1,045  
Long Term Investments .................................... 1,101,459 1,051,094  
**Total Assets** ............................................ $1,927,842 $1,874,532  

**Liabilities and Net Assets**

**Current Liabilities:**

Accounts Payable and Accrued Liabilities ...................... 10,203 6,722  
**Net Assets** ............................................. $1,917,639 $1,867,810  
**Total Liabilities and Net Assets** ........................... $1,927,842 $1,874,532  

Change in Net Assets ........................................ $49,829 ($143,728)  
Net Assets, beginning of year .................................. $1,867,810 $2,011,538  
Net Assets, end of year ....................................... $1,917,639 $1,867,810  

### Statement of Activities (Unrestricted)

**Support and Revenue:**

Contributions  
Funding Exchange Endowment Share .......................... 46,820 45,120  
Foundation Grants ......................................... 84,075 88,750  
Individuals ................................................... 234,486 224,829  
Net Assets Released from Restriction ......................... 255,607 235,544  
Endowment Distribution ...................................... 62,968 63,756  
Investment Income .......................................... 3,480 2,615  
Special Events Proceeds ...................................... 97,615 108,068  
Special Events Expenses ................................... (30,531) (37,921)  
Other ........................................................ 6,357 6,944  
**Total Support and Revenue** ............................... $760,877 $737,705  

**Expenses**

Program Services .......................................... 593,359 627,514  
Support Services ......................................... 227,952 221,484  
**Total Expenses** ........................................ $821,311 $848,998  

* In FY07 and FY08 Crossroads Fund received two  
significant gifts: a $1.15 million endowment gift (FY07)  
and a $400,000 unrestricted bequest (FY08). We have  
been excellent stewards of these gifts which has enabled  
us to build a surplus on top of a four month reserve.  
Fiscal Year 2013 was the second year of a three-year  
cycle of planned investment of our surplus.  

During this three-year cycle, we are taking on an  
operating deficit and spending some of our surplus on  
two significant projects, one in program and one in  
fundraising. The Board is closely monitoring the health  
of the organization as we invest in our infrastructure.