

FINANCIALS

	COALITION	POLICY CENTER	ELIMINATIONS	TOTAL
Assets				
Cash and cash equivalents	\$ 19,182,906	\$ 3,191	\$ -	\$ 19,186,097
Grants and other receivables, net	2,735,330	-	-	2,735,330
Accounts receivable	65,000	-	-	65,000
Prepaid expenses and deposits	160,621	5,436	-	166,057
Property and equipment, net	151,952	-	-	151,952
Operating lease right-of-use asset, net	1,475,384	-	-	1,475,384
Financing lease right-of-use asset, net	10,455	-	-	10,455
Investments	5,865,088	-	-	5,865,088
Total Assets	29,646,736	8,627	-	29,655,363
Liabilities and Net Assets				
Liabilities				
Accounts payable and accrued expenses	560,057	-	-	560,057
Deferred revenue	37,205	-	-	37,205
Operating lease liability	1,939,812	-	-	1,939,812
Financing lease liability	10,928	-	-	10,928
Total Liabilities	2,548,002	-	-	2,548,002
Net Assets				
Without donor restrictions				
Undesignated	17,217,782	8,627	-	17,226,409
Board-designated to function as endowment funds	5,866,960	-	-	5,866,960
Total Net Assets				
Without donor restrictions	23,084,742	8,627	-	23,093,369
With donor restrictions	4,013,992	-	-	4,013,992
Total Net Assets	27,098,734	8,627	-	27,107,361
Total Liabilities and Net Assets	29,646,736	8,627	-	29,655,363

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	COALITION	POLICY CENTER	ELIMINATIONS	TOTAL
Operating revenue and support				
Grants and contributions	\$ 21,594,745	\$ 102,106	\$ (102,106)	\$ 21,594,745
Investment return designated for operations	137,577	-	-	137,577
Annual conference registration revenue	135,440	-	-	135,440
Annual conference sponsorship revenue	335,735	-	-	335,735
Membership contributions	426,083	-	-	426,083
Service fee	155,624	-	-	155,624
Other	8,649	-	-	10,455
Dividends on money market funds	200,506	-	-	5,865,088
Interest income	13	-	-	13
Total operating revenue and support	22,994,372	102,106	(102,106)	22,994,372
Expenses				
Program service:				
Education	6,576,102	95,578	(102,106)	6,569,574
Total program service:	6,576,102	95,578	(102,106)	6,569,574
Supporting services	566,189	4,543	-	570,732
Management and general fundraising	229,938	-	-	229,938
Total Supporting Services	796,127	4,543	-	800,670
Total operating expenses	7,372,229	100,121	(102,106)	7,370,244