

NATIONAL LOW INCOME HOUSING COALITION, INC. AND AFFILIATE CONSOLIDATING SCHEDULE OF FINANCIAL POSITION

DECEMBER 31, 2024

	Coalition	Policy Center	Eliminations	Total
ASSETS				
Cash and cash equivalents	\$ 5,075,826	\$ 3,192	\$ -	\$ 5,079,018
Grants and other receivables, net	3,850,516	-	-	3,850,516
Prepaid expenses and deposits	243,631	5,977	-	249,608
Property and equipment, net	105,165	-	-	105,165
Operating lease right-of-use asset, net	1,206,262	-	-	1,206,262
Financing lease right-of-use asset, net	53,833	-	-	53,833
Investments	17,665,862	-	-	17,665,862
TOTAL ASSETS	\$ 28,201,095	\$ 9,169	\$ -	\$ 28,210,264
LIABILITIES AND NET ASSETS				
Liabilities				
Accounts payable and accrued expenses	\$ 934,087	\$ -	\$ -	\$ 934,087
Deferred revenue	54,400	-	-	54,400
Operating lease liability	1,601,973	-	-	1,601,973
Financing lease liability	53,833	-	-	53,833
TOTAL LIABILITIES	2,644,293	-	-	2,644,293
Net Assets				
Without donor restrictions				
Undesignated	15,140,303	9,169	-	15,149,472
Board-designated to function as endowment funds	6,176,394	-	-	6,176,394
Total Net Assets Without Donor Restrictions	21,316,697	9,169	-	21,325,866
With donor restrictions	4,240,105	-	-	4,240,105
TOTAL NET ASSETS	25,556,802	9,169	-	25,565,971
TOTAL LIABILITIES AND NET ASSETS	\$ 28,201,095	\$ 9,169	\$ -	\$ 28,210,264



STATEMENT OF FINANCIAL POSITION

NATIONAL LOW INCOME HOUSING COALITION, INC. AND AFFILIATE CONSOLIDATING SCHEDULE OF FINANCIAL POSITION

DECEMBER 31, 2024

	Coalition	Policy Center	Eliminations	Total
OPERATING REVENUE AND SUPPORT				
Grants and contributions	\$ 6,646,990	\$ 125,549	\$ (125,549)	\$ 6,646,990
Investment return designated for operations	293,255	-	-	293,255
Annual conference registration revenue	131,960	-	-	131,960
Annual conference sponsorship revenue	381,445	-	-	381,445
Membership contributions	355,294	-	-	355,294
Other	900	-	-	900
Income on money market funds, net	538,203	-	-	538,203
Interest income	13	-	-	13
TOTAL OPERATING REVENUE AND SUPPORT	8,348,060	125,549	(125,549)	8,348,060
EXPENSES				
Program Service:				
Education	8,657,793	117,041	(125,549)	8,649,285
Total Program Service	8,657,793	117,041	(125,549)	8,649,285
Supporting Services:				
Management and general	1,117,462	7,966	-	1,125,428
Fundraising	424,170	-	-	424,170
Total Supporting Services	1,541,632	7,966	-	1,549,598
TOTAL OPERATING EXPENSES	10,199,425	125,007	(125,549)	10,198,883
Change in net assets from operations	(1,851,365)	542	-	(1,850,823)
NONOPERATING ACTIVITIES				
Investment return net of amounts designated for operations:				
Investment income, net	602,688	-	-	602,688
Investment return designated for operations	(293,255)	-	-	(293,255)
TOTAL NONOPERATING ACTIVITIES	309,433	-	-	309,433
CHANGE IN NET ASSETS	(1,541,932)	542	-	(1,541,390)
NET ASSETS, BEGINNING OF YEAR	27,098,734	8,627	-	27,107,361
NET ASSETS, END OF YEAR	\$ 25,556,802	\$ 9,169	\$ -	\$ 25,565,971

