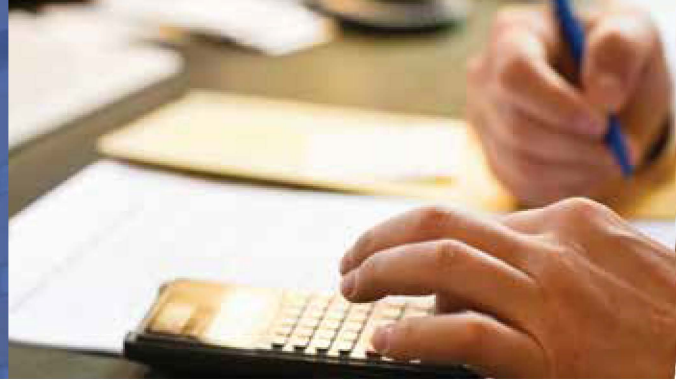


FINANCIALS



Assets	2018	2017
Cash & Cash Equivalents	\$2,481,137	\$2,670,491
Certificates of Deposit	\$762,493	\$0
Accounts & Pledges Receivable	\$555,358	\$830,463
Investments	\$366,979	\$376,116
Facilities Promise to Give	\$5,076,762	\$5,241,224
Net Property & Equipment	\$2,182,643	\$2,339,474
Total Assets	\$11,425,372	\$11,457,768
Income Sources	2018	2017
Canister Contributions	\$50,789	\$115,559
House Contributions	\$64,326	\$29,247
Capital Campaign Contributions	\$115,635	\$664,714
Fundraising Events	\$685,270	\$705,038
Interest & Dividends, Net	\$53,296	\$22,949
Realized & Unrealized Loss/Gain on Investments	-\$27,299	\$69,304
Contributed Facilities	\$158,087	\$163,037
Contributed Advertising	\$67,299	\$1,275
Total Support & Revenue	\$1,167,403	\$1,771,123
Liabilities & Net Assets	2018	2017
Accounts Payable	\$31,560	\$17,685
Accrued Liabilities	\$17,906	\$7,730
Deferred Revenue	\$15,000	\$0
Total Liabilities	\$64,466	\$25,415
Net Assets – Unrestricted	\$5,728,786	\$5,419,169
Net Assets – Restricted	\$5,632,120	\$6,013,184
Total Liabilities & Net Assets	\$11,425,372	\$11,457,768
Expenses	2018	2017
House	\$718,225	\$639,142
Administrative Services	\$213,061	\$163,584
Fundraising	\$307,564	\$328,646
Loss	\$0	\$22,604
Total Expenses & Losses	\$1,238,850	\$1,153,976



RMHC
Michiana

Descriptions and 2017 figures have been updated to reflect those outlined by RMHC® of Michiana's auditing firm.