

Statement of Financial Position

Assets	
Current Assets	\$ 2,175,760
Property and equipment-net.....	4,426,156
Other assets	11,019
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Total Assets.....	\$ 6,612,935
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Liabilities and Net Assets	
Liabilities	
Current liabilities.....	\$ 344,124
Long-term liabilities	2,451,298
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Total Liabilities.....	\$ 2,795,422
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Net assets	
Unrestricted.....	\$ 3,686,181
Temporarily restricted.....	131,332
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Total Net Assets	\$ 3,817,513
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Total Liabilities and Net Assets	\$ 6,612,935
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Statement of Activities

Support and Revenue	
Contributions	\$ 3,066,092
Grants and contracts, government	5,487,634
In-kind contributions.....	1,765,397
Other income.....	494,745
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Total Support and Revenue.....	\$ 10,813,868
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Expenses	
Program services	\$ 10,331,303
Management and General.....	377,230
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Total Operating Expenses, before Depreciation	\$ 10,708,533
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Net Assets – beginning of year	\$ 4,159,650
Gain or (Loss) from Operations	105,335
Depreciation	(291,540)
Unfunded Pension Liability	(178,517)
Release of Liens	22,585
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Net Assets – end of year.....	\$ 3,817,513
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A complete audited financial report is available by writing to: Controller, St. Vincent de Paul of Baltimore, 2305 N. Charles Street, Suite 300, Baltimore, MD 21218