



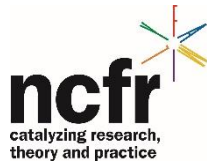
## National Council on Family Relations

### Statement of Financial Position for years ending Dec. 31, 2016 and Dec. 31, 2015

The NCFR Audit Committee oversees the work of Olsen Thielen accounting firm, which conducted the audits of NCFR's finances.

#### STATEMENT OF FINANCIAL POSITION DECEMBER 31, 2016 AND 2015

ASSETS		
	<u>2016</u>	<u>2015</u>
ASSETS:		
Cash and Cash Equivalents	\$ 509,853	\$ 536,734
Certificates of Deposit	681,110	640,468
Accounts Receivable	467,744	496,155
Interest Receivable	2,098	457
Prepaid Expenses	37,438	23,368
Investments	1,869,259	1,815,971
Website Construction in Process	156,618	-
Property and Equipment, Net	<u>15,955</u>	<u>35,465</u>
TOTAL ASSETS	<u>\$ 3,740,075</u>	<u>\$ 3,548,618</u>
LIABILITIES AND NET ASSETS		
LIABILITIES:		
Accounts Payable	\$ 127,673	\$ 105,942
Other Accrued Liabilities	57,530	36,948
Deferred Revenue	203,185	215,001
Capital Lease Obligation	909	3,789
Total Liabilities	<u>389,297</u>	<u>361,680</u>
NET ASSETS:		
Unrestricted:		
Undesignated	2,791,894	2,645,069
Board Designated for Sections	120,020	115,396
Board Designated for Awards	436,311	426,473
Total Unrestricted	<u>3,348,225</u>	<u>3,186,938</u>
Temporarily Restricted	<u>2,553</u>	-
Total Net Assets	<u>3,350,778</u>	<u>3,186,938</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 3,740,075</u>	<u>\$ 3,548,618</u>



## National Council on Family Relations

### Statement of Activities for years ending Dec. 31, 2016 and Dec. 31, 2015

The NCFR Audit Committee oversees the work of Olsen Thielen accounting firm, which conducted the audits of NCFR's finances.

#### STATEMENT OF ACTIVITIES YEARS ENDED DECEMBER 31, 2016 AND 2015

	2016			2015
	Unrestricted	Temporarily Restricted	Total	
<b>SUPPORT AND REVENUE:</b>				
Contributions	\$ 8,815	\$ -	\$ 8,815	\$ 10,010
Membership Dues	343,843	-	343,843	340,478
Fees and Subscription Sales	1,231,021	5,079	1,236,100	1,262,083
Conference Registration	277,901	-	277,901	240,241
Sponsorships and Advertising	54,291	-	54,291	60,415
Donated Services	26,886	-	26,886	33,811
Investment Income (Loss)	66,091	-	66,091	(60,769)
Miscellaneous	10,838	-	10,838	9,866
Total Support and Revenue	<u>2,019,686</u>	<u>5,079</u>	<u>2,024,765</u>	<u>1,896,135</u>
<b>NET ASSETS RELEASED FROM RESTRICTIONS:</b>				
Donor Stipulations Fulfilled	2,526	(2,526)	-	-
Total Support and Revenues	<u>2,022,212</u>	<u>2,553</u>	<u>2,024,765</u>	<u>1,896,135</u>
<b>EXPENSES:</b>				
Program Services:				
Membership	468,833	-	468,833	430,985
Information Dissemination	423,742	-	423,742	390,685
Educational Activities	622,167	-	622,167	690,754
Total Program Services	<u>1,514,742</u>	<u>-</u>	<u>1,514,742</u>	<u>1,512,424</u>
Support Services:				
Management and General	346,183	-	346,183	299,391
Total Expenses	<u>1,860,925</u>	<u>-</u>	<u>1,860,925</u>	<u>1,811,815</u>
CHANGE IN NET ASSETS	161,287	2,553	163,840	84,320
NET ASSETS at Beginning of Year	<u>3,186,938</u>	<u>-</u>	<u>3,186,938</u>	<u>3,102,618</u>
NET ASSETS at End of Year	<u>\$ 3,348,225</u>	<u>\$ 2,553</u>	<u>\$ 3,350,778</u>	<u>\$ 3,186,938</u>