

2017 Financial Stewardship*

Statement of Financial Position		
	2017	2016
Assets		
Cash and cash equivalents	\$ 5,447,815	\$ 7,488,424
Accounts receivable	366,271	354,581
Contributions receivable	4,345,068	4,681,277
Prepaid expenses and other assets	139,428	154,676
Property and equipment	41,171	60,148
Investments	2,097,351	300,020
Beneficial interest in trust	8,316	8,320
Endowment investment	282,182	229,298
Total Assets	\$ 12,727,602	\$ 13,276,744
Liabilities		
Notes payable	\$ -	\$ -
Grants payable to local agencies	5,125,973	5,389,827
Deferred revenue	910,312	944,627
Accounts payable & accrued expenses	778,671	1,581,842
Total Liabilities	\$ 6,814,956	\$ 7,916,296
Net Assets		
Unrestricted		
Undesignated	\$ 3,365,584	\$ 3,057,928
Board designated	99,000	-
Temporarily restricted	2,168,332	2,022,790
Permanently restricted	279,730	279,730
Total Net Assets	\$ 5,912,646	\$ 5,360,448
Total Liabilities and Net Assets	\$ 12,727,602	\$ 13,276,744

2017 Statement of Activities				
	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Public Support and Revenue				
Public support				
Contributions and grants	\$ 7,144,080	\$ 4,655,614	\$ -	\$ 11,799,694
Government funding	8,515,301	-	-	8,515,301
	15,659,381	4,655,614	-	20,314,995
Revenues				
Memberships	3,482,344	-	-	3,482,344
Investment income	10,538	-	-	10,538
Other income	1,257,843	-	-	1,257,843
	4,750,725	-	-	4,750,725
Net assets released from restrictions				
Satisfaction of program restrictions	4,510,072	(4,510,072)	-	-
Total Public Support and Revenue	\$ 24,920,178	\$ 145,542	-	\$ 25,065,720
Expenses**				
Program services				
Program implementation	\$ 8,968,715	\$ -	\$ -	\$ 8,968,715
Agency support/services/technology	10,268,137	-	-	10,268,137
Child safety/standards/compliance	2,505,320	-	-	2,505,320
	21,742,172	-	-	21,742,172
Support services				
Management and general	1,430,309	-	-	1,430,309
Fundraising	1,341,041	-	-	1,341,041
Total support services	2,771,350	-	-	2,771,350
Total Expenses	\$ 24,513,522	\$ -	\$ -	\$ 24,513,522
Change in Net Assets	406,656	145,542	-	552,198
Net Assets, beginning of year	3,057,928	2,022,790	279,730	5,360,448
Net Assets, end of year	\$ 3,464,584	\$ 2,168,332	\$ 279,730	\$ 5,912,646

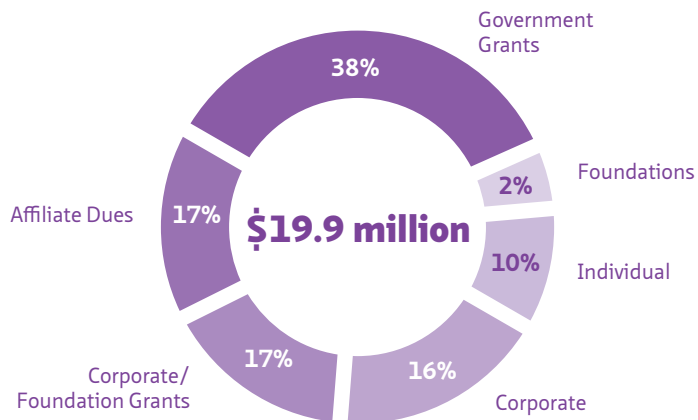
* The 2017 financial overview is a summary of the June 30, 2017, audit by Crowe Horwath, which represents the financial statements of Big Brothers Big Sisters of America in compliance with generally accepted accounting principles. Crowe Horwath issued an unqualified opinion on the financial statements for Fiscal Year 2017 (July 1, 2016-June 30, 2017). The full audit is available on our website and in the digital annual report, AR2017.bbbs.org.

** In-kind services included in expenses: \$3.1M program services

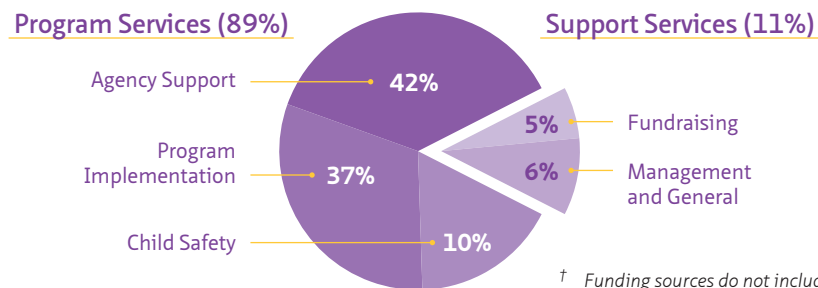
FY 17 Funding Sources

Thanks to our generous donors and partners, we are able to support our Affiliates as they create positive change in their communities. We provide training, technology, governance, partnerships, collaboration, and leadership to support the nearly 300 Affiliates in our Federation.

Funding Sources†



Expenses



† Funding sources do not include in-kind

\$10.9 million

funding given this fiscal year to Affiliates by the National Office through grants and partnerships