

National Council of Nonprofits

Statements of Financial Position

<i>December 31,</i>	2014	2013
Assets		
Cash and cash equivalents	\$ 555,665	\$ 622,568
Investments	505,839	494,162
Accounts receivable	-	1,629
Contributions receivable	100,200	400,000
Prepaid expenses	30,998	12,374
Property and equipment, net	76,131	60,272
Total assets	\$ 1,268,833	\$ 1,591,005
Liabilities and Net Assets		
Liabilities		
Accounts payable and accrued expenses	\$ 142,651	\$ 167,604
Deferred revenue	2,750	9,445
Deferred rent	119,721	122,271
Total liabilities	265,122	299,320
Net assets		
Unrestricted - undesignated	271,785	163,233
Unrestricted - designated	623,382	623,382
Temporarily restricted	108,544	505,070
Total liabilities	265,122	299,320
Net assets		
Unrestricted - undesignated	271,785	163,233
Unrestricted - designated	623,382	623,382
Temporarily restricted	108,544	505,070
Total net assets	1,003,711	1,291,685
Total liabilities and net assets	\$ 1,268,833	\$ 1,591,005

Example Non Profit Financial Report

Judd E. Hollander



Example Non Profit Financial Report:

Not-for-Profit Financial Reporting Bruce W. Chase, 2020-06-30 Through a combination of practical guidance and case studies the author provides insight into what makes not for profits different Updated for revenue recognition grants and contracts and financial reporting this book offers guidance on FASB s new financial statement standard and revenue recognition standard which will have a major impact on financial reporting for not for profits It helps answer the questions Are you aware of how not for profit financial statements will change because of FASB s Financial Statement Standard Do you know what makes not for profit accounting and financial reporting different Key topics include Grants and contracts Expense reporting NFP financial statement standard Revenue recognition Performance measures **How to Read Nonprofit**

Financial Statements Andrew S. Lang, Tammy Ricciardella, Lee Klumpp, William D. Eisig, 2017-03-15 EXPERT GUIDANCE ON HOW TO READ INTERPRET AND USE NONPROFIT FINANCIAL STATEMENTS UPDATED FOR THE NEW FASB STANDARD RELATED TO NONPROFIT FINANCIAL REPORTING ASU 2016 14 If you re an executive or volunteer leader at a nonprofit who is unfamiliar with the formats and language of financial statements this book fills you in on how to read and correctly interpret those critical documents If you re a seasoned pro who wants to brush up on your skills while familiarizing yourself with the latest FASB nonprofit reporting standards this is the only guide you need The intent behind creating the ASU 2016 14 was to improve the clarity and usefulness of nonprofit financial statements but making sense of those statements can still be tough going for the uninitiated Accountants and non accountants alike who use and prepare nonprofit financial statements need guidance on how to interpret and implement the new FASB standard Written for both audiences this book Clearly defines accounting terminology and concepts while offering numerous examples of financial statements reflecting both the old and new FASB standards Steers you line by line through financial reports providing explanations of differences between the old and new standards Provides numerous illustrations that help you quickly feel at home with the format of nonprofit financial statements Offers exercises that help you gain insight into the concepts surrounding nonprofit financial statements and reinforce your command of those concepts How to Read Nonprofit Financial Statements Third Edition is an invaluable resource for everyone who reads interprets or prepares those all important documents [How to Read Nonprofit Financial Statements](#) Andrew S. Lang, Tammy Ricciardella, Lee Klumpp, William D. Eisig, 2017-03-15 EXPERT GUIDANCE ON HOW TO READ INTERPRET AND USE NONPROFIT FINANCIAL STATEMENTS UPDATED FOR THE NEW FASB STANDARD RELATED TO NONPROFIT FINANCIAL REPORTING ASU 2016 14 If you re an executive or volunteer leader at a nonprofit who is unfamiliar with the formats and language of financial statements this book fills you in on how to read and correctly interpret those critical documents If you re a seasoned pro who wants to brush up on your skills while familiarizing yourself with the latest FASB nonprofit reporting standards this is the only guide you need The intent behind creating the ASU 2016 14 was to improve the clarity and usefulness of nonprofit financial statements but making sense of

those statements can still be tough going for the uninitiated Accountants and non accountants alike who use and prepare nonprofit financial statements need guidance on how to interpret and implement the new FASB standard Written for both audiences this book Clearly defines accounting terminology and concepts while offering numerous examples of financial statements reflecting both the old and new FASB standards Steers you line by line through financial reports providing explanations of differences between the old and new standards Provides numerous illustrations that help you quickly feel at home with the format of nonprofit financial statements Offers exercises that help you gain insight into the concepts surrounding nonprofit financial statements and reinforce your command of those concepts How to Read Nonprofit Financial Statements Third Edition is an invaluable resource for everyone who reads interprets or prepares those all important documents

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Understanding Nonprofit Financial Statements Steven H. Berger, 2008 This book concentrates on one major and widely recognized method of measuring value financial statements and their implications for outcomes It is organized to maximize a nonprofit board member s understanding of the most important financial elements within his or her organization At the outset the book reviews the function of the board in its goal setting role which includes financial outcomes This sets the stage for examining the differences between simple accounting and the board s function in analyzing accounting numbers to portray financial outcomes Understanding the major elements of the financial statements is the heart of the book and attention is given to the key ways in which those elements represent the real financial outcomes of the operations performed by the organization s senior management and staff over the relevant time period The remainder of the book highlights similarities and differences of interim versus audited financial statements some very specific ways to use available financial

information to fulfill the board's fiduciary responsibilities and finally how to utilize financial information to measure organizational performance. Included is a CD ROM that contains sample financial documents and a Microsoft PowerPoint presentation on financial practices that can be used at board meetings to improve financial skills. **Research**

Handbook on Nonprofit Accounting Daniel Tinkelman, Linda M. Parsons, 2023-08-14 Bringing together a diverse team of renowned accounting scholars, this incisive Research Handbook presents a comprehensive evaluation of current research on nonprofit accounting, noting its major accomplishments and outlining opportunities for future study. **Nonprofit Management** Michael J. Worth, 2020-10-13 Mike Worth does a great job of explaining the concepts of nonprofit management and provides excellent case studies and exercises so students can see how these concepts work in the real world. Durand H. Crosby, J.D., Ph.D., Oklahoma University. Michael J. Worth's best seller, *Nonprofit Management: Principles and Practice*, provides a comprehensive, insightful overview of key topics nonprofit leaders encounter daily. Worth covers both the governance and management of nonprofit organizations, the scope and structure of the nonprofit sector, leadership of nonprofits, management, fundraising, earned income strategies, financial management, lobbying and advocacy, managing international and global organizations, and social entrepreneurship, helping readers understand what they are and how they work. The text balances research, theory, and practitioner literature with current cases and the most recent data available, making it appropriate for undergraduates, graduate students, and nonprofit professionals. The Sixth Edition has been updated to include new material regarding diversity, equity, and inclusion, volunteer stewardship, nonprofit executive transitions, models for pursuing earned income, ethical dilemmas, and controversial donors, generational differences in the workplace, and an exploration of the role of nonprofits in advancing social movements. Included with this title: The password-protected Instructor Resource Site, formally known as SAGE Edge, offers access to all text-specific resources, including a test bank and editable chapter-specific PowerPoint slides. [Financial Management for Nonprofit Organizations](#) John Zietlow, Jo Ann Hankin, Alan Seidner, Tim O'Brien, 2018-04-06 Essential tools and guidance for effective nonprofit financial management. *Financial Management for Nonprofit Organizations* provides students, professionals, and board members with a comprehensive reference for the field. Identifying key objectives and exploring current practices, this book offers practical guidance on all major aspects of nonprofit financial management. As nonprofit organizations fall under ever-increasing scrutiny and accountability, this book provides the essential knowledge and tools professionals need to maintain a strong financial management system while serving the organization's stated mission. Financial management, cash flow, and financial sustainability are perennial issues, and this book highlights the concepts, skills, and tools that help organizations address those issues. Clear guidance on analytics, reporting, investing, risk management, and more, comprise a singular reference that nonprofit finance and accounting professionals and board members should keep within arm's reach. Updated to reflect the post-recession reality and outlook for nonprofits, this new edition includes new examples, expanded tax-exempt financing material, and recession analysis that

informs strategy going forward Articulate the proper primary financial objective target liquidity and how it ensures financial health and sustainability Understand nonprofit financial practices processes and objectives Manage your organization's resources in the context of its mission Delve into smart investing and risk management best practices Manage liquidity reporting cash and operating budgets debt and other liabilities IP legal risk internal controls and more Craft appropriate financial policies Although the U S economy has recovered recovery has not addressed the systemic and perpetual funding challenges nonprofits face year after year Despite positive indicators many organizations remain hampered by pursuit of the wrong primary financial objective insufficient funding and a lack of investment in long term sustainability in this climate financial managers must stay up to date with the latest tools practices and regulations in order to serve their organization's interests Financial Management for Nonprofit Organizations provides clear in depth reference and strategy for navigating the expanding financial management function *The Nonprofit Manager's Resource Directory* Ronald A.

Landskroner, 2002-04-30 A newly revised and updated edition of the ultimate resource for nonprofit managers If you're a nonprofit manager you probably spend a good deal of your time tracking down hard to find answers to complicated questions The Nonprofit Manager's Resource Directory Second Edition provides instant answers to all your questions concerning nonprofit oriented product and service providers Internet sites funding sources publications support and advocacy groups and much more If you need help finding volunteers understanding new legislation or writing grant proposals help has arrived This new updated edition features expanded coverage of important issues and even more answers to all your nonprofit questions Revised to keep vital information up to the minute The Nonprofit Manager's Resource Directory Second Edition Contains more than 2 000 detailed listings of both nonprofit and for profit resources products and services Supplies complete details on everything from assistance and support groups to software vendors and Internet servers management consultants to list marketers Provides information on all kinds of free and low cost products available to nonprofits Features an entirely new section on international issues Plus 10 bonus sections available only on CD ROM The Nonprofit Manager's Resource Directory Second Edition has the information you need to keep your nonprofit alive and well in these challenging times Topics include Accountability and Ethics Assessment and Evaluation Financial Management General Management Governance Human Resource Management Information Technology International Third Sector Leadership Legal Issues Marketing and Communications Nonprofit Sector Overview Organizational Dynamics and Design Philanthropy Professional Development Resource Development Social Entrepreneurship Strategic Planning Volunteerism [Elgar Encyclopedia of Nonprofit Management, Leadership and Governance](#) Kevin P. Kearns, Wenjiun Wang, 2023-12-11 The Elgar Encyclopedia of Nonprofit Management Leadership and Governance is the ultimate reference guide for those interested in the rapidly growing nonprofit sector Each insightful entry includes a definition of the concept practical applications in nonprofit organizations and discussion of current issues and future directions

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