

Habitat for Humanity of Utah County  
 Statement of Activities  
 Year Ended June 30, 2014

	2014		
	Unrestricted	Temporarily Restricted	Total
<b>Support:</b>			
Contributions	\$ 347,386	\$ 157,211	\$ 524,597
Grants	543	207,564	208,107
In-kind donations	119,231	-	119,231
Special events:			
Special event revenue	-	11,660	11,660
Less cost of direct benefit to special event donors	-	(982)	(982)
Net revenue from special events	-	10,678	10,678
Net assets released from restrictions	313,906	(313,906)	-
<b>Total Support:</b>	<b>\$911,056</b>	<b>61,547</b>	<b>\$862,613</b>
<b>Revenues:</b>			
Retail sales	924,664	-	924,664
Mortgage discount amortization	155,816	-	155,816
Transfer of homes	505,000	-	505,000
Other program income	5,424	-	5,424
Interest	2,695	-	2,695
Gain on sale of property and equipment	25,477	-	25,477
<b>Total Revenue</b>	<b>1,619,076</b>	<b>-</b>	<b>1,619,076</b>
<b>Total Support and Revenue</b>	<b>2,420,142</b>	<b>61,547</b>	<b>2,481,689</b>
<b>Expenses:</b>			
Program services expense			
Volunteer and family programs	1,311,566	-	1,311,566
Home improvement retail outlets	778,765	-	778,765
Supporting services expense			
Management and general	90,054	-	90,054
Fundraising and development	80,381	-	80,381
Income Taxes	954	-	954
<b>Total Expenses</b>	<b>2,261,720</b>	<b>-</b>	<b>2,261,720</b>
<b>Change in Net Assets</b>	<b>158,422</b>	<b>61,547</b>	<b>219,969</b>
<b>Net Assets, Beginning of Year</b>	<b>3,168,131</b>	<b>-</b>	<b>3,168,131</b>
<b>Net Assets, End of Year</b>	<b>\$ 3,326,553</b>	<b>\$ 61,547</b>	<b>\$ 3,388,100</b>

# Non Profit Organizations Financial Report

**Avner Ben-Ner, Benedetto Gui**

## Non Profit Organizations Financial Report:

**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 P ix [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 [Checklists and Illustrative Financial Statements for Nonprofit Organizations](#) ,1997 [Financial and Accounting Guide for Not-for-Profit Organizations](#) John H. McCarthy,Nancy E. Shelmon,John A. Mattie,2012-03-06 A

completely revised and expanded edition of the nonprofit industry finance and accounting standard Filled with authoritative advice on the financial reporting accounting and control situations unique to not for profit organizations Financial and Accounting Guide for Not for Profit Organizations Eighth Edition is recognized by professionals as the industry standard reference on not for profit finance and accounting Prepared by the PricewaterhouseCoopers Not for Profit Industry Services Group the book includes accounting tax and reporting guidelines for different types of organizations step by step procedures and forms and more A new chapter on public debt has also been added Presents the latest updates to regulatory reporting and disclosure changes in recent years Reflects the totally revamped and revised AICPA accounting and audit guide for not for profit organizations Addresses concerns of all nonprofit organizations including health and welfare organizations colleges and universities churches and other religious organizations libraries museums and other smaller groups Includes step by step procedures and forms detailed explanations of financial statements and a how to section on setting up and keeping the books Financial and Accounting Guide for Not for Profit Organizations Eighth Edition is the completely revised and expanded new edition of the bestselling not for profit accounting guide *Non-Profit Organizations* Nicolas A. Valcik, Teodoro J. Benavides, Kimberly Scruton, 2015-04-16

Packed with case studies and ripped from the headlines examples Non Profit Organizations Real Issues for Public Administrators introduces critical issues commonly encountered when managing non profit organizations and gives you the tools to develop policies and procedures to meet the challenges that arise when these issues occur The authors use *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 professional 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 **Wiley CPA**

**Examination Review, Outlines and Study Guides** Patrick R. Delaney,O. Ray Whittington,2010-06-08 All the information you need to master the computerized CPA Exam Published annually this comprehensive two volume paperback reviews all four parts of the CPA exam Many of the questions are taken directly from previous CPA exams Volume I contains all study guides and outlines Volume II contains all problem solutions The most effective system available to prepare for the CPA exam

Contains all current AICPA content requirements in accounting and reporting Helps you zero in on areas that need work organize your study program and concentrate your efforts With over 600 multiple choice questions and more than 75 simulations these study guides provide all the information candidates need to master in order to pass the computerized Uniform CPA Examination **Comprehensive Annual Financial Report for the Year Ending ...** University of Northern Iowa,2005 **Financial Management for Nonprofit Human Service Organizations** Raymond Sanchez Mayers,2004 Like its well known predecessor Financial Management for Nonprofit Human Service Agencies this new and expanded edition with a slight title change continues to reflect the author s efforts to provide the critical knowledge needed to communicate with the experts The central organizing theme of this book is the acquisition distribution and reporting of agency resources within a systems framework Divided into four sections Section I is an overview that covers historical and sociopolitical context of nonprofit organizations and financing as well as the systems concept and unique characteristics of nonprofits Section II

covers the planning and acquisition of resources by human service organizations Budgeting marketing and grantwriting skills are examined Section III details the distribution of the acquired resources through internal control budgeting and investments Section IV presents basic accounting techniques fund accounting financial reporting guidelines and financial statement analysis including the recording and reporting of organizational financial activities New topics include fees for services purchase of service contracting breakeven analysis for costing services and activities third party payments internet resources and a glossary **The Application of Financial Ratios in Analysing Nonprofit Organisations** Ros Kent,1993

**Not-for-profit Organizations** ,1998 **Financial Reporting for Non-profit Organizations** Canadian Institute of Chartered Accountants,1980 **Non-profit Organizations** ,1989 **Financial Statement Analysis** Charles H. Gibson,1998 Gibson does not oversimplify financial statements Rather it involves readers with the material by using real world examples with emphasis on the analysis and interpretation of the end result of financial reporting financial statements

**Not-for-profit Organizations** American Institute of Certified Public Accountants. Not-for-Profit Organizations Committee,2007    **Principles of Accounting and Financial Reporting for Nonprofit Organizations** Malvern J. Gross,William Warshauer,1979-06-01    **Developing Nonprofit and Human Service Leaders** Larry D. Watson, Richard A. Hoefer,2013-10-21 Developing Nonprofit and Human Service Leaders comprehensively prepares students with the skills to successfully manage human service organizations Authors Larry D Watson and Richard Hoefer explore core managerial competencies tailored to the unique environment of these organizations including administrative responsibilities values and ethics organizational theories leadership boards of directors fundraising supervision research cultural consideration and more This essential text offers hands on practice for the skills that future administrators will need to make a substantial impact in their organizations and communities    **Catalog of Federal Domestic Assistance** ,2007 Identifies and describes specific government assistance opportunities such as loans grants counseling and procurement contracts available under many agencies and programs    Checklists and Illustrative Financial Statements for Health Care Providers ,1996

**Annual Financial Report for the Fiscal Year Ended September 30 ...** Alabama. Department of Finance,1989

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## **Table of Contents Non Profit Organizations Financial Report**

1. Understanding the eBook Non Profit Organizations Financial Report
  - The Rise of Digital Reading Non Profit Organizations Financial Report
  - Advantages of eBooks Over Traditional Books
2. Identifying Non Profit Organizations Financial Report
  - Exploring Different Genres
  - Considering Fiction vs. Non-Fiction
  - Determining Your Reading Goals
3. Choosing the Right eBook Platform
  - Popular eBook Platforms
  - Features to Look for in an Non Profit Organizations Financial Report
  - User-Friendly Interface

4. Exploring eBook Recommendations from Non Profit Organizations Financial Report
  - Personalized Recommendations
  - Non Profit Organizations Financial Report User Reviews and Ratings
  - Non Profit Organizations Financial Report and Bestseller Lists
5. Accessing Non Profit Organizations Financial Report Free and Paid eBooks
  - Non Profit Organizations Financial Report Public Domain eBooks
  - Non Profit Organizations Financial Report eBook Subscription Services
  - Non Profit Organizations Financial Report Budget-Friendly Options
6. Navigating Non Profit Organizations Financial Report eBook Formats
  - ePUB, PDF, MOBI, and More
  - Non Profit Organizations Financial Report Compatibility with Devices
  - Non Profit Organizations Financial Report Enhanced eBook Features
7. Enhancing Your Reading Experience
  - Adjustable Fonts and Text Sizes of Non Profit Organizations Financial Report
  - Highlighting and Note-Taking Non Profit Organizations Financial Report
  - Interactive Elements Non Profit Organizations Financial Report
8. Staying Engaged with Non Profit Organizations Financial Report
  - Joining Online Reading Communities
  - Participating in Virtual Book Clubs
  - Following Authors and Publishers Non Profit Organizations Financial Report
9. Balancing eBooks and Physical Books Non Profit Organizations Financial Report
  - Benefits of a Digital Library
  - Creating a Diverse Reading Collection Non Profit Organizations Financial Report
10. Overcoming Reading Challenges
  - Dealing with Digital Eye Strain
  - Minimizing Distractions
  - Managing Screen Time
11. Cultivating a Reading Routine Non Profit Organizations Financial Report
  - Setting Reading Goals Non Profit Organizations Financial Report
  - Carving Out Dedicated Reading Time

12. Sourcing Reliable Information of Non Profit Organizations Financial Report
  - Fact-Checking eBook Content of Non Profit Organizations Financial Report
  - Distinguishing Credible Sources
13. Promoting Lifelong Learning
  - Utilizing eBooks for Skill Development
  - Exploring Educational eBooks
14. Embracing eBook Trends
  - Integration of Multimedia Elements
  - Interactive and Gamified eBooks

## **Non Profit Organizations Financial Report Introduction**

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