

Human Concern International
Statement of Financial Position
March 31, 2018



23 2018-03-31 10749 7125 RR 0001 0576488

Assets

Current

Cash	3,901,911
Accounts receivable	26,379
Prepaid expenses	116,828
	<u>4,045,118</u>

Investments

Tangible capital assets	413,696
	1,035,467

5,494,281

Liabilities and Net Assets

Current

Accounts payable and accrued liabilities	195,417
Deferred contributions	251,799
	<u>447,216</u>

Net assets

Internally restricted for capital assets	1,035,467
Internally restricted for endowment	6,000
Undistributed net assets	4,005,598
	<u>5,047,065</u>

5,494,281

Human Concern International
Statement of Financial Position
For the Year Ended March 31, 2018

Revenue	
Donations	8,966,198
Rental income	12,980
Gain (loss) on foreign exchange	(31,516)
Investment income	3,506
Other	2,117
	<u>8,953,285</u>
Donations disbursed	6,771,346
	<u><u>2,181,939</u></u>
Expenses	
Amortization of capital assets	45,916
Bank charges	14,706
Dues and subscriptions	1,952
Fundraising and promotion	963,211
Insurance	4,483
Legal and consulting fees	137,169
Office administration	1,008,168
Property taxes	4,860
Telephone and communications	18,332
Travel	30,845
Utilities	23,117
	<u>2,252,759</u>
Deficiency of revenue over expenses for the year	<u><u>(70,820)</u></u>