

2014 FINANCIALS (Year ended Dec. 31, 2014)

Statement of Financial Position

ASSETS	
Cash and cash equivalents	10,279,770
Restricted cash, documentary project funds (temporarily restricted)	104,857
Restricted cash, family reunion funds (temporarily restricted)	3,150
Contributions receivable and undeposited funds	714,161
Pledges receivable (temporarily restricted)	3,124,815
Deposits – donor-advised funds	8,784
Fixed assets, net	7,932
Other assets	30,923
TOTAL ASSETS	<u>14,274,392</u>
LIABILITIES AND NET ASSETS	
Liabilities	
Accounts payable and accrued expenses	224,089
Total liabilities	224,089
Net assets	
Unrestricted	10,817,481
Temporarily restricted	
Pledges receivable	3,124,815
Family Reunion	3,150
Documentary project	104,857
Total temporarily restricted	3,232,822
Total net assets	14,050,303
TOTAL LIABILITIES AND NET ASSETS	<u>14,274,392</u>

Statement of Activities

UNRESTRICTED NET ASSETS	
REVENUE AND OTHER SUPPORT	
Contributions	9,984,159
Net assets released from restrictions (pledges)	750,000
Donated services	21,360
Investment income	383
Realized gain (loss) on sale of stocks	11,037
Unrealized gain (loss) on donor advised funds	1,842
Net assets released from restrictions (documentary project)	87,231
TOTAL REVENUE AND OTHER SUPPORT	10,856,012
EXPENDITURES	
Program expenses:	
Grants	5,351,659
Documentary program expenses	87,231
Other program expenses	968,536
Total program expenses	6,407,426
Management and general	518,867
Fundraising	385,883
TOTAL EXPENDITURES	7,312,176
INCREASE IN UNRESTRICTED NET ASSETS	3,543,836
TEMPORARILY RESTRICTED NET ASSETS	
Pledge contributions, net	2,653,450
Family Reunion contributions	3,150
Net assets released from restrictions	(837,231)
INCREASE IN TEMPORARILY RESTRICTED NET ASSETS	1,819,369
CHANGES IN NET ASSETS	5,363,205
NET ASSETS, beginning of year	8,687,098
NET ASSETS, end of year	<u>14,050,303</u>

From the 2014 audited financial statements which, along with IRS Form 990, are available online at curealz.org.