

# 2016 FINANCIALS (Year ended Dec. 31, 2016)

## Statement of Financial Position

<b>ASSETS</b>	
Cash and cash equivalents	\$9,080,684
Restricted cash, documentary project funds (temporarily restricted)	83,336
Contributions receivable and undeposited funds	579,334
Pledges receivable (temporarily restricted)	2,518,491
Deposits – donor-advised funds	9,102
Equipment, net	50,909
Other assets	141,354
<b>TOTAL ASSETS</b>	<b>12,463,210</b>
<b>LIABILITIES AND NET ASSETS</b>	
<b>LIABILITIES</b>	
Accounts payable and accrued expenses	563,695
Total liabilities	563,695
<b>NET ASSETS</b>	
Unrestricted	8,710,240
Temporarily restricted	
Pledges receivable	2,518,491
Documentary program project	83,336
Personnel	136,532
Research in African American Population	450,916
Total temporarily restricted	3,189,275
Total net assets	11,899,515
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$12,463,210</b>

## Statement of Activities

<b>UNRESTRICTED NET ASSETS</b>	
<b>REVENUE AND OTHER SUPPORT</b>	
Contributions	\$14,277,676
Net assets released from restrictions (pledges)	750,000
Donated services & equipment	39,666
Investment income	611
Realized (loss) gain in sale of stocks	(64,407)
Unrealized gain on donor advised funds	(113)
Other income	90
Net assets released from restrictions (documentary project)	11,679
<b>TOTAL REVENUE AND OTHER SUPPORT</b>	<b>15,015,202</b>
<b>EXPENDITURES</b>	
Program expenses:	
Research distributions	13,455,939
Documentary program project expenses	11,679
Operating program expenses	1,690,743
Total program expenses	15,158,361
Management and general	708,355
Fundraising	662,484
<b>TOTAL EXPENDITURES</b>	<b>16,529,200</b>
<b>(DECREASE) INCREASE IN UNRESTRICTED NET ASSETS</b>	<b>(1,513,998)</b>
<b>TEMPORARILY RESTRICTED NET ASSETS</b>	
Contributions	587,448
Pledge contributions, net	1,329,838
Net assets released from restrictions	(761,679)
<b>(DECREASE) INCREASE IN TEMPORARILY RESTRICTED NET ASSETS</b>	<b>1,155,607</b>
<b>CHANGES IN NET ASSETS</b>	<b>(358,391)</b>
NET ASSETS, beginning of year	12,257,906
NET ASSETS, end of year	\$11,899,515

From the 2016 audited financial statements which, along with IRS Form 990, are available online at [curealz.org](http://curealz.org).