

GLOBAL PARTNERS FOR DEVELOPMENT
Statement of Financial Position
at March 31, 2013 with comparative totals at
March 31, 2012

	2013	2012
Assets		
Current assets		
Cash and cash equivalents	\$127,263	\$182,590
Investments		
Contributions receivable	\$127,327	\$220,149
Prepaid expenses	\$185	\$3,384
Total Current Assets	\$254,775	\$406,123
Cash restricted		
Noncurrent contributions receivable		
Deposits	\$5,651	\$3,981
Equipment, net	\$882	\$840
Total Assets	\$261,308	\$410,944
 Liabilities		
Current Liabilities		
Accounts payable	\$21,103	\$70,748
Grants payable		
Accrued vacation liability		
Total Current liabilities	\$21,103	\$70,748
Net Assets		
Unrestricted	\$35,345	\$180,449
Temporarily restricted	\$187,980	\$142,867
Permanently restricted	\$16,880	\$16,880
Total Net Assets	\$240,205	\$340,196
Total Liabilities and Net Assets	\$261,308	\$410,944

GLOBAL PARTNERS FOR DEVELOPMENT
Statement of Activities
Year ending March 31, 2013 with comparative totals for
year ending March 31, 2012

	<u>2013</u>				<u>2012</u>			
	<u>Unrestricted</u>	<u>Temp Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>	<u>Unrestricted</u>	<u>Temp Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
Support and Revenue								
Contributions	\$129,456	\$49,663		\$179,119	\$237,877	\$136,543		\$374,420
Foundations & Corporate grants	\$76,080	\$575		\$76,655	\$68,250	\$72,030		\$140,280
In-Kind contributions				\$0				\$0
Program fees				\$0	\$67,529			\$67,529
Investment and other income	\$27			\$27				\$0
Net assets released from restriction purpose accomplished				\$0				\$0
				\$0				\$0
Total Support and Revenue	\$205,563	\$50,238	\$0	\$255,801	\$373,656	\$208,573	\$0	\$582,229
Expenses								
Program activities:				\$0	\$335,361			\$335,361
Community Development in Africa	\$239,477			\$239,477				\$0
Supporting Activities:				\$0				\$0
Administration	\$49,427			\$49,427	\$84,235			\$84,235
Fundraising	\$66,788			\$66,788	\$137,201			\$137,201
Miscellaneous	\$38			\$38				\$0
Total Expenses	\$355,730	\$0	\$0	\$355,730	\$556,797	\$0	\$0	\$556,797
Change in Net Assets	-\$150,167	\$50,238	\$0	-\$99,929	-\$183,141	\$208,573	\$0	\$25,432
Net Assets at beginning of year	\$74,439	\$248,815	\$16,880	\$340,134	\$257,580	\$40,242	\$16,880	\$314,702
Net Assets at End of Year	-\$75,728	\$299,053	\$16,880	\$240,205	\$74,439	\$248,815	\$16,880	\$340,134

reconciliation of net assets

total revenue	\$255,801
total expenses	\$355,730
revenue less expenses	-99929.47
net assets at beginning of yr	\$340,134
net assets at yr end	240204.53

GLOBAL PARTNERS FOR DEVELOPMENT
Statement of Functional Expenses
Year ending March 31, 2013 with comparative totals
for year ending March 31, 2012

<u>For the year ending March 31,</u>	<u>2013</u>				<u>2012</u>			
	<u>Program activities</u>	<u>Supporting activities</u>			<u>Program activities</u>	<u>Supporting activities</u>		
	<u>Community Development in East africa</u>	<u>Administration</u>	<u>Fundraising</u>	<u>Total</u>	<u>Community Development in East africa</u>	<u>Administration</u>	<u>Fundraising</u>	<u>Total</u>
Salaries, benefits & payroll taxes	\$57,747	\$28,841	\$39,598	\$126,186	\$129,470	\$39,307	\$34,159	\$202,936
Consulting fees	\$2,175		\$8,468	\$10,643	\$29,400		\$52,033	\$81,433
Advertising and Marketing		\$1,105	\$272	\$1,377		\$80	\$7,066	\$7,146
Travel	-\$129		\$32	-\$97	\$65,596	\$5,081	\$423	\$71,100
Postage and shipping	\$100	\$247	\$3,986	\$4,333	\$162	\$496	\$881	\$1,539
printing & photocopying		\$461	\$1,835	\$2,296	\$538	\$529	\$2,699	\$3,766
Office Supplies	\$11	\$1,813	\$853	\$2,677	\$393	\$1,320	\$650	\$2,363
Rent and utilities	\$7,249	\$4,055	\$4,605	\$15,909	\$17,038	\$9,980	\$9,005	\$36,023
Telephone and internet	\$926	\$2,393	\$846	\$4,165	\$793	\$3,223	\$1,297	\$5,313
Insurance	\$736	\$1,198	\$390	\$2,324		\$4,887	\$100	\$4,987
Small equipment		\$644		\$644		\$414		\$414
Accounting/taxes/audit	\$1,860	\$3,015	\$1,610	\$6,485	\$4,006	\$17,688	\$2,431	\$24,125
Grants-noncash				\$0				\$0
Grants-cash	\$134,838			\$134,838	\$83,842			\$83,842
Bank charges	\$1,818	\$1,356	\$3,142	\$6,316	\$2,025	\$519	\$4,857	\$7,401
Miscellaneous	\$198	\$856	\$338	\$1,392	\$225	\$327	\$225	\$777
Donor refunds	\$29,000			\$29,000				\$0
Meetings and events				\$0				\$0
Depreciation		\$341		\$341		\$384		\$384
Training and Education	\$479	\$99		\$578	\$1,739			\$1,739
Promotional events	\$2,149		\$693	\$2,842			\$21,375	\$21,375
Legal	\$320	\$3,003	\$120	\$3,443	\$134			\$134
Total	\$239,477	\$49,427	\$66,788	\$355,692	\$335,361	\$84,235	\$137,201	\$556,797