

NAMI Block Island
Balance Sheet
 As of June 6, 2019

12:57 AM
 06/06/19
 Accrual Basis

| | Jun 6, 19 |
|---------------------------------------|------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | 24,534.70 |
| NAMI Non-Profit Checking -- WTC | 24,534.70 |
| Total Checking/Savings | 49,069.40 |
| Accounts Receivable | -4,500.00 |
| Accounts Receivable | -4,500.00 |
| Total Accounts Receivable | -9,000.00 |
| Other Current Assets | 4,500.00 |
| Undeposited Funds | 4,500.00 |
| Total Other Current Assets | 4,500.00 |
| Total Current Assets | 44,569.40 |
| TOTAL ASSETS | 44,569.40 |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Balance Equity | 14,658.00 |
| Unrestricted Net Assets | 9,422.23 |
| Net Income | 454.47 |
| Total Equity | 24,534.70 |
| TOTAL LIABILITIES & EQUITY | 24,534.70 |

NAMI Block Island
Profit & Loss
July 1, 2018 through June 6, 2019

| | <u>Jul 1, '18 - Jun 6, 19</u> |
|---------------------------------|-------------------------------|
| Ordinary Income/Expense | |
| Income | |
| Direct Public Grants | |
| Foundation and Trust Grants | 2,500.00 |
| Government grants/appropriation | 7,000.00 |
| Total Direct Public Grants | 9,500.00 |
| Direct Public Support | |
| Individ, Business Contributions | 190.00 |
| Total Direct Public Support | 190.00 |
| Other Types of Income | |
| Miscellaneous Revenue | 932.67 |
| Total Other Types of Income | 932.67 |
| Total Income | 10,622.67 |
| Expense | |
| Business Expenses | |
| Business Registration Fees | 310.00 |
| Total Business Expenses | 310.00 |
| Contract Services | |
| Outside Contract Services | 8,052.23 |
| Total Contract Services | 8,052.23 |
| Operations | |
| Postage, Mailing Service | 54.00 |
| Supplies | 97.17 |
| Telephone, Telecommunications | 18.00 |
| Total Operations | 169.17 |
| Other Types of Expenses | |
| Insurance - Liability, D and O | 744.00 |
| Total Other Types of Expenses | 744.00 |
| Travel and Meetings | |
| Conference, Convention, Meeting | 350.00 |
| Travel | 542.80 |
| Total Travel and Meetings | 892.80 |
| Total Expense | 10,168.20 |
| Net Ordinary Income | 454.47 |
| Net Income | <u>454.47</u> |

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06/06/19

Accrual Basis

NAMI Block Island
Profit & Loss Prev Year Comparison
July 1, 2018 through June 6, 2019

| | Jul 1, '18 - Jun 6, 19 | Jul 1, '17 - Jun 6, 18 | \$ Change |
|--------------------------------------|------------------------|------------------------|-----------|
| Ordinary Income/Expense | | | |
| Income | | | |
| Direct Public Grants | | | |
| Foundation and Trust Grants | 2,500.00 | 2,850.00 | -350.00 |
| Government grants/appropriation | 7,000.00 | 6,750.00 | 250.00 |
| Nonprofit Organization Grants | 0.00 | 100.00 | -100.00 |
| Total Direct Public Grants | 9,500.00 | 9,700.00 | -200.00 |
| Direct Public Support | | | |
| Individ, Business Contributions | 190.00 | 3,255.00 | -3,065.00 |
| Total Direct Public Support | 190.00 | 3,255.00 | -3,065.00 |
| Other Types of Income | | | |
| Miscellaneous Revenue | 932.67 | 0.00 | 932.67 |
| Total Other Types of Income | 932.67 | 0.00 | 932.67 |
| Total Income | 10,622.67 | 12,955.00 | -2,332.33 |
| Expense | | | |
| Business Expenses | | | |
| Business Registration Fees | 310.00 | 0.00 | 310.00 |
| Business Expenses - Other | 0.00 | 35.55 | -35.55 |
| Total Business Expenses | 310.00 | 35.55 | 274.45 |
| Contract Services | | | |
| Outside Contract Services | 8,052.23 | 7,862.77 | 189.46 |
| Total Contract Services | 8,052.23 | 7,862.77 | 189.46 |
| Operations | | | |
| Postage, Mailing Service | 54.00 | 323.85 | -269.85 |
| Printing and Copying | 0.00 | 796.12 | -796.12 |
| Supplies | 97.17 | 93.95 | 3.22 |
| Telephone, Telecommunications | 18.00 | 26.00 | -8.00 |
| Total Operations | 169.17 | 1,239.92 | -1,070.75 |
| Other Types of Expenses | | | |
| Insurance - Liability, D and O | 744.00 | 744.00 | 0.00 |
| Total Other Types of Expenses | 744.00 | 744.00 | 0.00 |
| Travel and Meetings | | | |
| Conference, Convention, Meeting | 350.00 | 368.64 | -18.64 |
| Travel | 542.80 | 0.00 | 542.80 |
| Total Travel and Meetings | 892.80 | 368.64 | 524.16 |
| Total Expense | 10,168.20 | 10,250.88 | -82.68 |
| Net Ordinary Income | 454.47 | 2,704.12 | -2,249.65 |
| Net Income | 454.47 | 2,704.12 | -2,249.65 |

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Accrual Basis

NAMI Block Island
Profit & Loss Prev Year Comparison
 July 1, 2018 through June 6, 2019

| | % Change |
|---------------------------------|----------|
| Ordinary Income/Expense | |
| Income | |
| Direct Public Grants | |
| Foundation and Trust Grants | -12.3% |
| Government grants/appropriation | 3.7% |
| Nonprofit Organization Grants | -100.0% |
| Total Direct Public Grants | -2.1% |
| Direct Public Support | |
| Individ, Business Contributions | -94.2% |
| Total Direct Public Support | -94.2% |
| Other Types of Income | |
| Miscellaneous Revenue | 100.0% |
| Total Other Types of Income | 100.0% |
| Total Income | -18.0% |
| Expense | |
| Business Expenses | |
| Business Registration Fees | 100.0% |
| Business Expenses - Other | -100.0% |
| Total Business Expenses | 772.0% |
| Contract Services | |
| Outside Contract Services | 2.4% |
| Total Contract Services | 2.4% |
| Operations | |
| Postage, Mailing Service | -83.3% |
| Printing and Copying | -100.0% |
| Supplies | 3.4% |
| Telephone, Telecommunications | -30.8% |
| Total Operations | -86.4% |
| Other Types of Expenses | |
| Insurance - Liability, D and O | 0.0% |
| Total Other Types of Expenses | 0.0% |
| Travel and Meetings | |
| Conference, Convention, Meeting | -5.1% |
| Travel | 100.0% |
| Total Travel and Meetings | 142.2% |
| Total Expense | -0.8% |
| Net Ordinary Income | -83.2% |
| Net Income | -83.2% |