

National Coalition Against Domestic Violence (NCADV), Form 990 Page1 (Financial Summary FY2012)

		Prior Year	Current Year
Revenue	8 Contributions and grants (Part VIII, line 1h)	443,054	318,169
	9 Program service revenue (Part VIII, line 2g)	157,754	86,925
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	127	79
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	42,862	33,977
	12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	643,797	439,150
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)		0
	14 Benefits paid to or for members (Part IX, column (A), line 4)		0
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	271,132	295,087
	16a Professional fundraising fees (Part IX, column (A), line 11e)		0
	b Total fundraising expenses (Part IX, column (D), line 25)	24,604	
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	358,314	346,034
	18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	629,446	641,121
19 Revenue less expenses Subtract line 18 from line 12	14,351	-201,971	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	277,181	146,040
	21 Total liabilities (Part X, line 26)	74,048	144,878
	22 Net assets or fund balances Subtract line 21 from line 20	203,133	1,162

Obviously not a grant-making org. But, why wipe out over \$200K of assets in a single year? Unless one is confident of ultimate long-term support no matter how finances are managed?.

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer

RITA SMITH EXECUTIVE DIRECTOR

Type or print name and title

Image Filename: NCADV (EIN#911081344, DenverCO) FYr2012 PtI Pg1 Rev, Exp Balances--> \$201K budget deficit, remaining assets only \$1K, (RevsDOWN \$200K, Salaries UP \$24K?) (Screen Shot 2017Feb26.png)

By FY2015 assets are up again, above \$1M

Line22 Prior Yr vs. Line 20 Current might be from deferring Accounts Payable. Current (2012) Yr PtX Liabilities shows A/P up ca. \$76K