**Family Services of Warren County 2018 Financial Report**

**Without Donor Restrictions:**

Revenue, gains, and other support:

Fees for services $591,689

Contributions $40,803

Bequests and memorials $7,956

Fundraising Projects $14,685

Investment income, net of fees $11,894

Net realized/unrealized investment gains (losses) ($79,564)

Miscellaneous income $158.00

Net assets released from restrictions $45,036

**Total Revenues, gains, and other support $632,657**

**Expenses and losses:**

Program services $612,764

Support Services:

Management and General $82,340

Fundraising $30,664

**Total expenses and losses $725,768**

Excess of revenue, gains, and other support over expenses ($93,111)

Change in net assets without donor restriction ($93,111)

**With Donor Restrictions:**

United Fund grant $44,800

Contributions $236.00

Net assets released from restrictions ($45,036)

Change in net assets with donor restrictions $0.00

**Change in Net Assets $93,111**

**Net Assets 🡪 beginning of year $1,078,290**

**Net Assets 🡪 end of year $985,179**