

Cystic Fibrosis Family Connection, Inc.  
Financial Statement

Balance - 07/01/2015	\$ 68,017.74	Balance - 07/01/2015	\$ 71,137.82
<b>Revenues</b>		<b>Revenues</b>	
Donations	\$ 1,777.50	Donations	\$ 2,612.72
Memorials	1,912.25	Memorials	900.00
Grants	-	Grants	-
Program Fees	-	Program Fees	-
Program Sponsors	12,450.40	Program Sponsors	14,972.40
Fund Raising		Fund Raising	
Revenues	\$ 2,365.35	Revenues	\$ 1,957.23
Expenses	<u>(1,041.85)</u> 1,323.50	Expenses	<u>(771.27)</u> 1,185.96
Savings Interest	<u>364.29</u>	Savings Interest	<u>422.98</u>
 Total Revenues	 <u>17,827.94</u>	 Total Revenues	 <u>20,094.06</u>
	 \$ 85,845.68		 \$ 91,231.88
<b>Expenses</b>		<b>Expenses</b>	
<b>Patient Benefits</b>		<b>Patient Benefits</b>	
Parking - Pediatric	\$ (2,250.00)	Parking - Pediatric	\$ (4,500.00)
Parking - Adult Ctr	(1,744.00)	Parking - Adult Ctr	(2,700.00)
Food Stipend	(930.00)	Food Stipend	(990.00)
Help Packets	(247.50)	Help Packets	(229.37)
Patient Equipment	-	Patient Equipment	(239.94)
Scholarships	(2,000.00)	Scholarships	-
Emergency Fund	<u>(200.00)</u> \$ (7,371.50)	Emergency Fund	<u>-</u> \$ (8,659.31)
<b>Education</b>		<b>Education</b>	
Information Events	\$ (5,746.46)	Information Events	\$ (2,252.24)
CFFC Web Site	(1,265.40)	CFFC Web Site	-
Publications	<u>(172.50)</u> (7,184.36)	Publications	<u>-</u> (2,252.24)
Administration	<u>(152.00)</u>	Administration	<u>(162.00)</u>
 Total Expenses	 <u>(14,707.86)</u>	 Total Expenses	 <u>(11,073.55)</u>
Balance - 06/30/2015	<u><u>\$ 71,137.82</u></u>	Balance - 06/30/2017	<u><u>\$ 80,158.33</u></u>
 General Fund	 \$ 52,241.69	 General Fund	 \$ 61,153.34
Andy Eve Scholar	<u>18,896.13</u>	Andy Eve Scholar	<u>19,004.99</u>
	 <u><u>\$ 71,137.82</u></u>		 <u><u>\$ 80,158.33</u></u>