

Balance Sheet  
Texas Ramp Project  
Years Ended December 31, 2012 and 2013

	<u>2012</u>	<u>2013</u>
ASSETS		
Cash	201,041	207,250
Fee Receivable	1,998	2,681
Donation Receivable	24,321	158,657
Prepaid Expense	3,332	3,073
Inventory	39,130	48,920
Equipment (net)	-	8,853
Total Assets	<u>269,822</u>	<u>429,434</u>
LIABILITIES		
Payables	3,968	12,584
Accrued Expense	-	7,500
Total Liabilities	<u>3,968</u>	<u>20,084</u>
NET ASSETS (Fund Balance)	(1) <u>265,854</u>	<u>409,351</u>

(1) balances with restrictions \$249 and \$395 thousand

Statement of Activities  
Texas Ramp Project  
Years Ended December 31, 2012 and 2013

	<u>2012</u>		<u>2013</u>
REVENUE			
Contributions			
Board of Directors related	15,593		19,473
Individuals	27,344		79,756
Church related	50,983		70,590
Business related	17,275		32,147
Civic Organizations	61,500		79,252
Foundations & Charities	267,710		454,443
Fee for Service Payments (1)	75,539		52,057
Interest Earned	288		251
	<u>516,232</u>		<u>787,969</u>
Total Income		(2)	
EXPENSE			
Ramp Materials	395,594		526,765
Warehouse	9,425		9,539
Tools	25,567		28,432
Postage, Printing, Copies...	2,969		2,276
Phone & Internet	2,100		2,100
Insurance	2,640		2,746
Database & Website	6,100		25,890
Travel	27,358		19,962
Compensation	24,000		15,000
Other	3,994		11,762
	<u>499,747</u>		<u>644,472</u>
Total Expense		(2)	
	<u>16,485</u>		<u>143,497</u>
Increase in Net Assets			

(1) Payments principally from Texas regions of Area Agency on Aging for ramps built.

(2) Income and expense excludes in-kind.

Statement of Cash Flow  
Texas Ramp Project  
Years Ended December 31, 2012 and 2013

	<u>2012</u>	<u>2013</u>
Increase in Net Assets	16,485	143,497
(Increase) / Decrease in Fees Receivable	3,098	(683)
(Increase) / Decrease in Donations Receivable	22,617	(134,336)
(Increase) / Decrease in Prepaid Expense	(614)	258
(Increase) in Inventory	(3,720)	(9,790)
Increase in Accrued Expense	-	7,500
Increase / (Decrease) in Payables	(18,353)	8,616
Decrease / (Increase) in Capitalized Assets	-	(8,853)
Net Increase in Cash	<u>19,512</u>	<u>6,209</u>
Cash - Beginning of Year	181,529	201,041
Cash - End of Year	201,041	207,250

**Texas Ramp Project**  
Financial Statements for  
Years Ended December 31, 2012 and 2013  
(unaudited)